

02-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
TAXES, PENALTIES AND INTEREST 001100-000000-000				
TAXES-CLEARING ACCOUNTS 001110-000000-000				
001110-018000-101 CORPORATION TAXES		64621,264.18	56967,147.53-	7654,116.65
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS		2991,775.27	375,832.52	3367,607.79
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION		52,569.80	140,893.53	193,463.33
TOTAL TAXES-CLEARING ACCOUNTS		67,665,609.25	56,450,421.48-	11,215,187.77
CORPORATION TAXES 001120-000000-000				
CORPORATE NET INCOME TAXES 001121-000000-000				
001121-018000-101 CORPORATE NET INCOME TAX		243875,780.96	36507,404.51	280383,185.47
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX		667335,425.44	67607,743.00	734943,168.44
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX		1034,579.38-	168,040.21-	1202,619.59-
TOTAL CORPORATE NET INCOME TAXES		910,176,627.02	103,947,107.30	1014,123,734.32
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000				
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC		31787,109.95	4177,261.81	35964,371.76
001122-018000-102 FRANCHISE TAX-FOREIGN		81783,099.37	16591,624.75	98374,724.12
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC		138876,152.94	12437,649.48	151313,802.42
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN		215657,872.31	28212,742.69	243870,615.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		468,104,234.57	61,419,278.73	529,523,513.30
UTILITY GROSS RECEIPTS TAXES 001123-000000-000				
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES		1974,775.98	282,607.15	2257,383.13
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES		668,761.02	.00	668,761.02
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES		18,779.70	807,000.00	825,779.70
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH		3106,429.93	.00	3106,429.93
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER		673,022.66	36,827.00	709,849.66
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE		129,283.78	4,408.00	133,691.78
TOTAL UTILITY GROSS RECEIPTS TAXES		6,571,053.07	1,130,842.15	7,701,895.22
UTILITY PROPERTY TAXES 001124-000000-000				
001124-018000-101 PUBLIC UTILITY REALTY TAXES		2360,057.06	227,894.00	2587,951.06
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX		3019,387.93	.00	3019,387.93
TOTAL UTILITY PROPERTY TAXES		5,379,444.99	227,894.00	5,607,338.99
INSURANCE PREMIUMS 001125-000000-000				

02-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001125-018000-101 CASUALTY-DOMESTIC		270,381.54	353.00	270,734.54
001125-018000-102 FIRE-DOMESTIC		53,302.00	4,032.82	57,334.82
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC		48.00	.00	48.00
001125-018000-104 LIFE-FOREIGN		347,805.46	6,370.00	354,175.46
001125-018000-105 TITLE INSURANCE-FOREIGN		1,942.00	.00	1,942.00

001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	561,744.84	21,495.00	583,239.84
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	20,168.00	.00	20,168.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	854,721.76	913,356.90	1768,078.66
001125-018000-163	EXCESS CASUALTY-FOREIGN	.00	1,309.54	1,309.54
001125-018000-164	MARINE-FOREIGN	26,049.00	12,000.00	38,049.00
001125-018000-165	EXCESS FIRE-FOREIGN	5,983.00-	.00	5,983.00-
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	462,978.56	2479,714.20	2942,692.76
	TOTAL INSURANCE PREMIUMS	2,593,158.16	3,438,631.46	6,031,789.62
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	36,895.00	.00	36,895.00
001126-018000-102	TAX ON SHARES-STATE BANKS	197,255.00	456,005.00	653,260.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	233,787.45	672,419.56	906,207.01
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	162,256.00	24,829.00	187,085.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	746,267.00	.00	746,267.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	2983,620.00	71,354.00	3054,974.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1578,000.00	55,000.00	1633,000.00
	TOTAL FINANCIAL INSTITUTIONS	5,938,080.45	1,279,607.56	7,217,688.01
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	2129,824.60	422,579.83	2552,404.43
001127-018000-163	LOANS TAX-FOREIGN	981,214.01	218,337.00	1199,551.01
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	3,503.00	.00	3,503.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	39,143.64	12,000.00	51,143.64
	TOTAL OTHER SELECTIVE BUSINESS TAXES	3,153,685.25	652,916.83	3,806,602.08
	TOTAL CORPORATION TAXES	1401,916,283.51	172,096,278.03	1574,012,561.54
	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	3625793,735.30	774466,037.18	4400259,772.48
001131-018000-162	MOTOR VEHICLE SALES TAX	602586,777.76	86815,450.39	689402,228.15
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	289,454.20-	35,910.79-	325,364.99-
001131-018000-164	0.947% PTAF TRANSFER	39907,782.03-	6305,632.40-	46213,414.43-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	51412,348.56-	8123,412.36-	59535,760.92-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4136,770,928.27	846,816,532.02	4983,587,460.29
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BFM REPORT NO.	601			DEPARTMENT OF REVENUE
				REPORT OF REVENUE AND RECEIPTS
BY RBIS				PREPARED
				MONTH ENDING 01-31-06
				DATE
02-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	533222,117.30	92515,104.17	625737,221.47
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	15365,000.00-	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	10242,500.00-	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	99026,576.94-	16255,525.88-	115282,102.82-
	TOTAL CIGARETTE TAX	408,588,040.36	50,652,078.29	459,240,118.65
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	13389,003.44	1952,887.84	15341,891.28
	TOTAL MALT BEVERAGE TAX	13,389,003.44	1,952,887.84	15,341,891.28
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	98856,698.24	25684,090.39	124540,788.63
	TOTAL LIQUOR TAX	98,856,698.24	25,684,090.39	124,540,788.63
	TOTAL CONSUMPTION TAXES	4657,604,670.31	925,105,588.54	5582,710,258.85
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			

001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	3438878,930.00	683452,361.16	4122331,291.16
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	413974,444.55	365199,860.67	779174,305.22
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	108567,748.30	9132,893.93	117700,642.23
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	468,299.01	81,265.85	549,564.86
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	348,484.29-	67,347.00-	415,831.29-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	133,127.53-	27,762.35-	160,889.88-
TOTAL PERSONAL INCOME TAX	3961,407,810.04	1057,771,272.26	5019,179,082.30
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	347583,266.98	54635,496.58	402218,763.56
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	52208,016.78-	8260,568.82-	60468,585.60-
TOTAL REALTY TRANSFER TAX	295,375,250.20	46,374,927.76	341,750,177.96
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	354463,999.17	62214,830.25	416678,829.42
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2658,432.43	351,377.14	3009,809.57
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	9,967.18-	164.32-	10,131.50-
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-06

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INHERITANCE AND ESTATE TAXES	357,112,464.42	62,566,043.07	419,678,507.49
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	845,792.12	129,911.15	975,703.27
001144-018000-165 UNALLOCATED EFT PAYMENTS	10,354.97	476,444.73	486,799.70
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	5161,713.00-	.00	5161,713.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	180,375.64	75,246.56	255,622.20
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	391.38	.00	391.38
TOTAL MINOR AND REPEALED TAXES	4,124,798.89-	681,602.44	3,443,196.45-
TOTAL OTHER TAXES	4609,770,725.77	1167,393,845.53	5777,164,571.30
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	8654,616.59	1627,078.01	10281,694.60
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	740,848.17	129,292.17	870,140.34
TOTAL PENALTIES	9,395,464.76	1,756,370.18	11,151,834.94
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	6778,801.61	2309,480.56	9088,282.17
TOTAL INTEREST	6,778,801.61	2,309,480.56	9,088,282.17
TOTAL TAXES, PENALTIES AND INTEREST	10753,131,555.21	2212,211,141.36	12965,342,696.57
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	1,750.00	100.00	1,850.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,750.00	100.00	1,850.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	168,828.76	20,523.38	189,352.14
001410-004000-102 LIVESTOCK BRANDING FEES	250.00	90.00	340.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	112,500.60	6,300.00	118,800.60
001410-004000-106 EGG CERTIFICATION FEES	6,020.00	945.00	6,965.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	42,493.11	4,142.85	46,635.96
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	117,565.00	35.00-	117,530.00
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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	18,600.00	19,275.00	37,875.00
001410-004000-117 ABATTOIR LICENSES	100.00	.00	100.00
001410-004000-118 RENDERING PLANT LICENSES	700.00	4,200.00	4,900.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,260.00	430.00	2,690.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	200.00	300.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	310.00	1,450.00	1,760.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	6,378.25	652.50	7,030.75
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	80,309.00	.00	80,309.00
001410-004000-127 EATING & DRINKING LICENSES	833,892.50	34,097.00	867,989.50
001410-004000-128 LAB DIRECTOR EXAM FEES	420.00	.00	420.00
TOTAL DEPARTMENT OF AGRICULTURE	1,390,977.22	92,370.73	1,483,347.95
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	23,250.00	4,750.00	28,000.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	70,015.39	1,750.00	71,765.39
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	229,592.50	43,578.50	273,171.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	1581,875.00	569,500.00	2151,375.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	310,220.00	76,866.50	387,086.50
001410-006000-127 506 RD FILINGS	654,125.00	174,425.00	828,550.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	26,600.00	10,500.00	37,100.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	16,100.00	845,950.00	862,050.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1524,640.00	415,120.00	1939,760.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	4,080.00	11173,040.00	11177,120.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	84,480.00	.00	84,480.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	14,100.00	3,025.00	17,125.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	.00	163,075.00	163,075.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	27,650.00	9,800.00	37,450.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	.00	443,100.00	443,100.00
001410-006000-521 SCT 203(D) - INITIAL FILING	7,050.00	1,300.00	8,350.00
001410-006000-541 SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551 203(S) INITIAL FILING	3,550.00	800.00	4,350.00
001410-006000-561 203(T) FILING	8,700.00	1,000.00	9,700.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	2,600.00	2,000.00	4,600.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,020.00	10.00	1,030.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	36,720.00	11,600.00	48,320.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	1,120.00	.00	1,120.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	.00	281,200.00	281,200.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	4,627,587.89	14,232,390.00	18,859,977.89
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	179,522.00	18,540.00	198,062.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	32,805.00	3,180.00	35,985.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	201,648.00	30,156.00	231,804.00
001410-007000-105 NURSING HOME LICENSES	174,520.00	19,062.00	193,582.00
001410-007000-106 HOSPICE LICENSING FEES	18,500.00	4,750.00	23,250.00

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DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	12,143.00	535.00	12,678.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	26,250.00	7,500.00	33,750.00
001410-007000-109 IMMUNIZATION SERVICE FEES	5,255.00	5,345.00	10,600.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	14,300.00	1,160.00	15,460.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	137,418.00	23,066.00	160,484.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	466,818.00	64,902.00	531,720.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	281,411.72	34,003.00	315,414.72
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	155,038.00	26,490.00	181,528.00
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1675,344.12	234,067.99	1909,412.11
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	255,057.69	38,607.50	293,665.19
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	330.00	.00	330.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	400.00	.00	400.00
001410-007000-122 CRE CERTIFICATION FEES	14,000.00	2,000.00	16,000.00
TOTAL DEPARTMENT OF HEALTH	3,650,760.53	513,364.49	4,164,125.02
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	774,164.00	.00	774,164.00
001410-009000-102 PRODUCER LICENSING FEES	3883,911.00	706,216.00	4590,127.00
001410-009000-103 EXAMINATION FEES AND EXPENSES	937,930.98	307,962.58	1245,893.56
001410-009000-104 VALUATION OF POLICIES FEES	1786,321.46	1049,589.05	2835,910.51
001410-009000-105 MISCELLANEOUS FEES	170,675.00	33,235.00	203,910.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	314,167.80	78,271.30	392,439.10
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	512,166.33	59,718.00	571,884.33
TOTAL INSURANCE DEPARTMENT	8,379,336.57	2,234,991.93	10,614,328.50
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	347,493.35	29,596.71	377,090.06
001410-012000-102 BOILER INSPECTION FEES	2047,876.70	190,706.01	2238,582.71
001410-012000-103 ELEVATOR INSPECTION FEES	400,229.38	23,609.00	423,838.38
001410-012000-104 EMPLOYMENT AGENCY LICENSES	15,550.00	1,600.00	17,150.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	320,482.75	41,206.50	361,689.25
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	604,361.62	29,363.71	633,725.33
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	2,955.00	460.00	3,415.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	6,586.66	792.50	7,379.16
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	32,240.00	3,575.00	35,815.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	21,510.00	1,500.00	23,010.00
001410-012000-114 UCC CERTIFICATIONS	26,060.00	3,960.00	30,020.00
001410-012000-115 BOILER PLAN FEES	30,826.00	2,519.00	33,345.00
001410-012000-116 LPG PLAN FEES	1,842.50	580.00	2,422.50
001410-012000-117 ACCESSIBILITY	8,200.00	1,700.00	9,900.00
001410-012000-118 INDUSTRIAL BOARD	21,500.00	2,000.00	23,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,887,713.96	333,168.43	4,220,882.39

DEPARTMENT OF EDUCATION 001410-016000-000
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

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DATE

02-01-06
 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-016000-101 SECONDARY ED EVLTN FEES	11,490.00	105.00	11,595.00

001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	87,749.00	36,259.00	124,008.00
001410-016000-106 TEACHER CERTIFICATION FEES	356,895.00	46,320.00	403,215.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	64,055.00	55.00	64,110.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	7,155.00	600.00	7,755.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	39.00	.00	39.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	16,176.00	5,238.00	21,414.00
TOTAL DEPARTMENT OF EDUCATION	543,559.00	88,577.00	632,136.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	398,867.00	235,536.50	634,403.50
001410-018000-103 CERTIFICATION AND COPY FEES	17,310.00	2,358.00	19,668.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	953,113.24	143,188.47	1,096,301.71
TOTAL DEPARTMENT OF REVENUE	1,369,290.24	381,082.97	1,750,373.21
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	9572,626.93	1788,474.15	11361,101.08
001410-019000-103 CHARITIES BUR REGISTRATION FEES	688,116.92	139,607.60	827,724.52
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	481,763.29	64,960.00	546,723.29
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	439,132.29	60,488.99	499,621.28
001410-019000-108 COMMISSION FEES	2,379.50	.00	2,379.50
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	.00	27.96	27.96
TOTAL DEPARTMENT OF STATE	11,184,018.93	2,053,558.70	13,237,577.63
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	22,702.75	4,002.00	26,704.75
TOTAL DEPARTMENT OF PUBLIC WELFARE	22,702.75	4,002.00	26,704.75
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	116,367.28	24,256.81	140,624.09
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	116,367.28	24,256.81	140,624.09
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	8,080.00	1,120.00	9,200.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	7,295.00	1,160.00	8,455.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	15,375.00	2,280.00	17,655.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-035000-103 SEWAGE PERMIT FEES		207,925.00	36,050.00	243,975.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES		36,770.00	12,500.00	49,270.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES		38,285.65	34,235.00	72,520.65
001410-035000-110 DAMS AND ENCROACHMENT FEES		72,812.50	7,450.00	80,262.50
001410-035000-111 SUBMERGED LAND FEES		7,175.00	30,600.35	37,775.35
001410-035000-112 EXMN AND CERT FEES		3,350.00	1,380.00	4,730.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES		740.00	565.00	1,305.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES		8,794.48	1,077.61	9,872.09
001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES		30.00	.00	30.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE		20,800.00	.00	20,800.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES		19,360.00	4,885.00	24,245.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES		133,500.00	13,700.00	147,200.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES		217,000.00	.00	217,000.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES		6,500.00	1,000.00	7,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES		20,900.00	11,300.00	32,200.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES		219,750.00	.00	219,750.00

001410-035000-128 RESIDUAL WASTE CLOSURE ADMIN FEES	8,800.00	.00	8,800.00
001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	.00	8,000.00	8,000.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,400.00	.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,023,892.63	162,742.96	1,186,635.59
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	36,213,332.00	20,122,886.02	56,336,218.02
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	424.53	382.19	806.72
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	29,025.00	2,450.00	31,475.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	31,620.00	5,515.00	37,135.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,000.00	.00	2,000.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	1,822.50	500.00	2,322.50
TOTAL DEPARTMENT OF AGRICULTURE	65,235.72	8,847.19	74,082.91
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	902,028.90	226,500.00	1,128,528.90

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
TOTAL INSURANCE DEPARTMENT	902,028.90	226,500.00	1,128,528.90
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	393.35	345.00	738.35
001420-012000-107 MISCELLANEOUS FINES	31,893.77	4,131.72	36,025.49
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	32,287.12	4,476.72	36,763.84
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	8,024.93	567.00	8,591.93
TOTAL DEPARTMENT OF GENERAL SERVICES	8,024.93	567.00	8,591.93
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	143,812.83	5,860.00	149,672.83
TOTAL PUBLIC UTILITY COMMISSION	143,812.83	5,860.00	149,672.83
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	4,995.06	233.54	5,228.60
TOTAL DEPARTMENT OF REVENUE	4,995.06	233.54	5,228.60
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	99,663.21	17,525.00	117,188.21
TOTAL DEPARTMENT OF STATE	99,663.21	17,525.00	117,188.21
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			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001420-038000-104 MISCELLANEOUS FINES	192.45	80.41	272.86
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	192.45	80.41	272.86
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	26,292.89	20,556.55	46,849.44
TOTAL STATE ETHICS COMMISSION	26,292.89	20,556.55	46,849.44
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	1,282,652.61	284,646.41	1,567,299.02
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1736,136.08-	2066,572.60-	3802,708.68-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	309,010.64-	433,509.63	124,498.99
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	5,965.98-	6,036.50	70.52
TOTAL TREASURY DEPARTMENT	2,051,127.03-	1,627,026.47-	3,678,153.50-
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

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	37,574.01	.00	37,574.01
TOTAL OFFICE OF THE ATTORNEY GENERAL	37,574.01	.00	37,574.01
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	682,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	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-
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	3880,688.44	420,432.91	4301,121.35
TOTAL DEPARTMENT OF REVENUE	3,056,643.01	420,432.91	3,477,075.92
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	265,664.57	2,367.00	268,031.57
TOTAL DEPARTMENT OF STATE	265,664.57	2,367.00	268,031.57
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	321278,929.20	7990,000.00-	313288,929.20
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	20,130.08	90,864.05	110,994.13
TOTAL DEPARTMENT OF PUBLIC WELFARE	321,299,059.28	7,899,135.95-	313,399,923.33
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	5,000.00	.00	5,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,000.00	.00	5,000.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1,172.68	.00	1,172.68
TOTAL STATE CIVIL SERVICE COMMISSION	1,172.68	.00	1,172.68
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	4,636.00-	.00	4,636.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,636.00-	.00	4,636.00-
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FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
SUPREME COURT 001430-051000-000					
001430-051000-101	REVENUE COLLECTED IN ADVANCE		.01	.00	.01
TOTAL SUPREME COURT			.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000					
TOTAL GAMING CONTROL BOARD			.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000					
001430-081000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE		1995,966.48	.00	1995,966.48
TOTAL EXECUTIVE OFFICES			1,995,966.48	.00	1,995,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE			340,283,926.49	9,103,362.51-	331,180,563.98
RECEIPTS FROM OTHER FUNDS 001440-000000-000					
TREASURY DEPARTMENT 001440-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000					
TOTAL DEPARTMENT OF HEALTH			.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000					
001440-012000-101	TRANSFER FROM SWIF - 2% PREMIUM TAX		4368,487.94	2122,760.30	6491,248.24
TOTAL DEPARTMENT OF LABOR & INDUSTRY			4,368,487.94	2,122,760.30	6,491,248.24
DEPARTMENT OF REVENUE 001440-018000-000					
001440-018000-103	TRANSFERS FROM SPECIAL FUNDS		6111,741.00	.00	6111,741.00
TOTAL DEPARTMENT OF REVENUE			6,111,741.00	.00	6,111,741.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			10,480,228.94	2,122,760.30	12,602,989.24
MISCELLANEOUS REVENUE 001490-000000-000					
GOVERNOR'S OFFICE 001490-001000-000					

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APP-YR-L					
TOTAL GOVERNOR'S OFFICE					
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			.00	.00	.00
TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000					
001490-003000-101	INTEREST ON SECURITIES		72530,037.85	16861,052.07	89391,089.92
001490-003000-103	INTEREST ON DEPOSITS		96,713.10	22,919.34	119,632.44
001490-003000-104	REDEPOSIT OF CHECKS		5557,865.88	.00	5557,865.88
001490-003000-106	ALLOCATION OF TREASURY COSTS		679,921.62	.00	679,921.62
001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND		29,817.71	7,035.62	36,853.33
001490-003000-111	MISCELLANEOUS		2,000.00	.00	2,000.00
001490-003000-113	DEPOSITORY ADJUSTMENTS		3.36	180.27	183.63
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		5,231.90	1,310.08	6,541.98
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND		3,668.60-	832.52-	4,501.12-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS		3220,045.10	15,667.47	3235,712.57
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		28543,427.54	4964,695.99	33508,123.53
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS		53994,765.74-	9900,000.00-	63894,765.74-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT		24,523.10-	.00	24,523.10-

001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	8,933.44	.00	8,933.44
TOTAL TREASURY DEPARTMENT	56,651,040.06	11,972,028.32	68,623,068.38
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	5,945.47	.00	5,945.47
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8.00	793.18	801.18
TOTAL DEPARTMENT OF AGRICULTURE	5,953.47	793.18	6,746.65
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	.00	105.82	105.82
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	105.82	105.82
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	39,090.45	13,940.11	53,030.56
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	4,668.88-	1,066.43-	5,735.31-
TOTAL DEPARTMENT OF HEALTH	34,421.57	12,873.68	47,295.25
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	51.73	51.73

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 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
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 MONTH ENDING 01-31-06
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 DATE

02-01-06
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF TRANSPORTATION	.00	51.73	51.73
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	.00	8.63	8.63
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,733.53-	.00	1,733.53-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	364.90	.00	364.90
001490-010000-101 MISCELLANEOUS	.00	5,000.00	5,000.00
TOTAL INSURANCE DEPARTMENT	1,368.63-	5,008.63	3,640.00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	14,671.00	1,050.00	15,721.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,811.28	88.23	1,899.51
001490-011000-400 TELEPHONE COMMISSIONS	2376,771.63	797,264.85	3174,036.48
TOTAL DEPARTMENT OF CORRECTION	2,393,253.91	798,403.08	3,191,656.99
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	27,181.94	5,497.00	32,678.94
001490-012000-102 MISCELLANEOUS	190.07	11.22	201.29
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,357.22	42.84	6,400.06
TOTAL DEPARTMENT OF LABOR & INDUSTRY	33,729.23	5,551.06	39,280.29
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4538,616.00	.00	4538,616.00
001490-013000-400 TELEPHONE COMMISSIONS	753.93	25.17	779.10
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,539,369.93	25.17	4,539,395.10
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	127,116.81	21,420.00	148,536.81
001490-014000-103 MISCELLANEOUS	880.91	.00	880.91
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	26,701.04-	.00	26,701.04-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	13,167.99	270.00	13,437.99
TOTAL OFFICE OF THE ATTORNEY GENERAL	114,464.67	21,690.00	136,154.67
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	276.75	270.00	546.75
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	124,977.65	.00	124,977.65
001490-015000-103 RENTAL OF STATE PROPERTY	571,347.83-	7,550.27	563,797.56-

DEPARTMENT OF REVENUE
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	2,150.00	.00	2,150.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	505,668.83	.00	505,668.83
001490-015000-108 SALE OF STATE PROPERTY	765,042.44	269,240.00	1034,282.44
001490-015000-110 MISCELLANEOUS	1,904.94	138.82	2,043.76
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	677,306.24	.00	677,306.24
001490-015000-112 READING STATE OFFICE BUILDING	140,770.48	20,119.68	160,890.16
001490-015000-113 SCRANTON STATE OFFICE BUILDING	897,315.55	222,200.23	1119,515.78
001490-015000-114 ALTOONA STATE OFFICE BUILDING	20,903.31	8,670.64	29,573.95
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	35,313.91	7,676.18	42,990.09
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	465.00	50.02	515.02
TOTAL DEPARTMENT OF GENERAL SERVICES	2,600,747.27	535,915.84	3,136,663.11
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	706.33	.00	706.33
TOTAL DEPARTMENT OF EDUCATION	706.33	.00	706.33
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	7966,023.90	1197,796.06	9163,819.96
001490-018000-105 DISTRICT JUSTICE COSTS	6676,187.69	995,063.72	7671,251.41
001490-018000-106 MISCELLANEOUS	16,282.50	24,132.55-	7,850.05-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	33,716.34	101.92	33,818.26
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	500.00	.00	500.00
TOTAL DEPARTMENT OF REVENUE	14,692,710.43	2,168,829.15	16,861,539.58
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	2814,959.23-	611,116.95-	3426,076.18-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	238,151.00	68,487.00	306,638.00
TOTAL DEPARTMENT OF STATE	2,576,808.23-	542,629.95-	3,119,438.18-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	1,532.47	.00	1,532.47
001490-020000-102 MISCELLANEOUS	113,528.21	54,415.17	167,943.38
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	72,969.71	5,675.23	78,644.94
001490-020000-400 TELEPHONE COMMISSIONS	57,075.03	64.44	57,139.47
TOTAL PENNSYLVANIA STATE POLICE	245,105.42	60,154.84	305,260.26
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	1,003.00	163.20	1,166.20
001490-021000-102 TELEPHONE COMMISSIONS	4,977.09	997.62	5,974.71
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DEPARTMENT OF REVENUE
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,963.34	951.11	2,914.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	7,943.43	2,111.93	10,055.36
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			

001490-024000-104 INTEREST FROM GRANTEES	34,348.82	7,997.52	42,346.34
001490-024000-109 REPAYABLE GRANT PAYMENTS	123,257.54	16,743.47	140,001.01
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	2114,472.06	140,474.84	2254,946.90
001490-024000-121 INFRAST DEV/BID APP 174 LOAN REPAYMENTS	138,894.50	21,728.43	160,622.93
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	111,157.19	18,262.60	129,419.79
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	55,214.59	.00	55,214.59
001490-024000-501 MISCELLANEOUS	183,037.55	11,663.39	194,700.94
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,760,382.25	216,870.25	2,977,252.50
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,925.33	.00	1,925.33
TOTAL BOARD OF PROBATION AND PAROLE	1,925.33	.00	1,925.33
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	12.10	.00	12.10
TOTAL LIEUTENANT GOVERNOR'S OFFICE	12.10	.00	12.10
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,381.45	459.88	19,841.33
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	19,381.45	459.88	19,841.33
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,227.09	.00	24,227.09
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	24,227.09	.00	24,227.09
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	342.03	.00	342.03
TOTAL STATE CIVIL SERVICE COMMISSION	342.03	.00	342.03
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	2,490.05	7,278.50	9,768.55
001490-035000-107 GROUND RENTALS	3,042.00	257.00	3,299.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	66,699.53	.00	66,699.53
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	3,942.76	342.56	4,285.32
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	366.44	30.35	396.79
001490-035000-114 MISCELLANEOUS	5,164.14	1,456.07	6,620.21
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	154,067.50	19,022.00	173,089.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	3,550.00	85.00	3,635.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,636.66	4.12	3,640.78
001490-035000-201 REPAYMENT OF LOANS - WFLB	102,844.52	16,350.31	119,194.83
001490-035000-204 INTEREST ON LOAN PAYMENTS	18,683.32	2,564.33	21,247.65
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	8.21	21.42-	13.21-
001490-035000-299 SALES TAX ESCROW ACCOUNT	49.23-	100.48-	149.71-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	364,445.90	47,268.34	411,714.24
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	1,485.00	23.00	1,508.00
001490-038000-103 CAMP LEASES	447,000.00	36,009.94	483,009.94
001490-038000-104 WATER LEASES	4,482.21	536.49	5,018.70
001490-038000-105 RIGHTS-OF-WAY	160,044.50	33,797.50	193,842.00

001490-038000-106 HOUSING RENTS	9,628.00	1,415.00	11,043.00
001490-038000-107 GROUND RENTS	1,006.00	13,360.00	14,366.00
001490-038000-114 MISCELLANEOUS	13,093.72	113.80	13,207.52
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	196.00	28.17	224.17
001490-038000-299 SALES TAX ESCROW ACCOUNT	660.63	316.80-	343.83
001490-038000-400 TELEPHONE COMMISSIONS	2,100.68	.00	2,100.68
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	639,696.74	84,967.10	724,663.84
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00

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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000				
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00	.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 EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00	
EXECUTIVE OFFICES 001490-081000-000				
001490-081000-101 MISCELLANEOUS	136,161.10-	82,594.57-	218,755.67-	
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	4247,068.00-	1014,686.00-	5261,754.00-	
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	195,565.54-	19,260.63-	214,826.17-	
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	130,299.36	17,206.87	147,506.23	
TOTAL EXECUTIVE OFFICES	4,448,495.28-	1,099,334.33-	5,547,829.61-	
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000				
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00	
OTHER 001490-099000-000				
001490-099000-101 CONSCIENCE MONEY	275.05	.00	275.05	
TOTAL OTHER	275.05	.00	275.05	
TOTAL MISCELLANEOUS REVENUE	78,173,069.27	14,291,143.72	92,464,212.99	
TOTAL NONTAX REVENUE	466,433,209.31	27,718,073.94	494,151,283.25	
NONREVENUE RECEIPTS 001500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000				

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001510-003000-101	TREASURY DEPARTMENT 001510-003000-000 SECURITIES REDEEMED OR SOLD	11196754,036.22	1222378,390.75	12419132,426.97
	TOTAL TREASURY DEPARTMENT	11196,754,036.22	1222,378,390.75	12419,132,426.97
001511-003000-000	NONCURRENT INVESTMENTS 001511-000000-000 TREASURY DEPARTMENT 001511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
001515-003000-000	REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000 TREASURY DEPARTMENT 001515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
001520-000000-000	TOTAL TEMPORARY INVESTMENTS (REDEEMED) TAX ANTICIPATION NOTES (SOLD) 001520-000000-000	11196,754,036.22	1222,378,390.75	12419,132,426.97
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
001530-018000-102	REPAYMENTS FROM OTHER FUNDS 001530-000000-000 DEPARTMENT OF REVENUE 001530-018000-000 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	11296,054,036.22	1222,378,390.75	12518,432,426.97
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-002081-101	DEPARTMENT OF AUDITOR GENERAL 001610-002000-000 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3792,400.00	21,459.00	3813,859.00
081-05-1	001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	2,700.00	.00	2,700.00
081-05-1	TOTAL DEPARTMENT OF AUDITOR GENERAL	3,795,100.00	21,459.00	3,816,559.00
001610-003046-102	TREASURY DEPARTMENT 001610-003000-000 STUDENT COMMUNITY BUILDING FEES	209,878.28	.00	209,878.28
046-05-1	001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2933,086.55	.00	2933,086.55
081-05-1	001610-003081-104 FEES-FEDERAL SAVINGS BONDS	8,532.90	1,650.14	10,183.04
081-05-1	001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	673.80	55.00	728.80
081-05-1	001610-003081-108 ADMINISTRATIVE FEES	363,197.96	54,362.51	417,560.47
081-05-1	001610-003081-111 ADMINISTRATIVE FEES - HES	15,509.23	3,028.75	18,537.98

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	3,823.64	479.40	4,303.04
001610-003081-114 SAP POSTAGE REIMBURSEMENTS 081-05-1	358,144.67	225,974.00	584,118.67
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES 130-05-1	150.00	.00	150.00
TOTAL TREASURY DEPARTMENT	3,999,658.73	285,549.80	4,285,208.53
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS 104-05-1	6,560.00	4,840.00	11,400.00
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS 104-05-1	10,240.00	18,560.00	28,800.00
001610-004104-105 CONFERENCE REGISTRATION FEES 104-05-1	1,760.00	.00	1,760.00
001610-004181-102 COMMERCIAL FEED FACILITY FEES 181-05-1	12,660.00	13,275.00	25,935.00
001610-004181-103 COMMERCIAL FEED INSPECTION FEES 181-05-1	8,642.74	.00	8,642.74
001610-004181-104 LIME REGISTRATION FEES 181-05-1	2,225.00	25.00	2,250.00
001610-004181-105 LIME CONTROL FEES 181-05-1	11,604.60	.00	11,604.60
001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT 181-05-1	479,675.80	.00	479,675.80
001610-004181-107 FEED-FINES & PENALTIES 181-05-1	692.94	.00	692.94
001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES 181-05-1	1120,795.62	.00	1120,795.62
001610-004181-112 MAILING LIST PRODUCTION FEES 181-05-1	3,138.15	1,120.35	4,258.50
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING 181-05-1	10,900.00	3,800.00	14,700.00
001610-004181-117 LIMESTONE-FINES AND PENALTIES 181-05-1	69.19	.00	69.19
001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE 181-05-1	.00	15,000.00	15,000.00
001610-004181-126 CONSUMER FIREWORKS LICENSE 181-05-1	115,000.00	.00	115,000.00
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS 181-05-1	5,900.00	.00	5,900.00
001610-004181-133 APIARY REGISTRATION FEES 181-05-1	2,250.00	3,110.00	5,360.00
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE 181-05-1	435.00	.00	435.00
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC 181-05-1	1,150.00	.00	1,150.00
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE 181-05-1	1,500.00	.00	1,500.00
001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION 181-05-1	50,000.00	.00	50,000.00
001610-004181-148 PURCHASING CARD REBATE 181-05-1	3,800.17	.00	3,800.17
001610-004181-149 BIOMASS ENERGY GRANT 181-05-1	322.91	5,758.62	6,081.53
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES 181-05-1	99,147.00	7,920.00	107,067.00

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PREPARED

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02-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	27,348.64	.00	27,348.64
181-05-1			
TOTAL DEPARTMENT OF AGRICULTURE	1,975,817.76	73,408.97	2,049,226.73
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	11,550.00	4,575.00	16,125.00
101-05-1			
001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	6,900.00	362,550.00	369,450.00
101-05-1			
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	3,675.00	825.00	4,500.00
101-05-1			
001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	.00	44,400.00	44,400.00
101-05-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	667,015.00	181,615.00	848,630.00
101-05-1			
001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	1,020.00	2793,260.00	2794,280.00
101-05-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	36,960.00	.00	36,960.00
101-05-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL	16,065.00	5,075.00	21,140.00
101-05-1			
001610-006101-905 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/RENEWAL	.00	70,220.00	70,220.00
101-05-1			
001610-006101-906 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER	490.00	80.00	570.00
101-05-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	553,587.80	223,474.97	777,062.77
101-05-1			
001610-006101-908 COST OF INVESTIGATIONS	260,832.42	58,128.77	318,961.19
101-05-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	12,530.86	.00	12,530.86
101-05-1			
001610-006101-910 MUTUAL FUND INDEFINITE	52,500.00	9,500.00	62,000.00
101-05-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,623,126.08	3,753,703.74	5,376,829.82
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	1,809.17	.00	1,809.17
110-05-1			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	16,385.50	2,202.00	18,587.50
129-05-1			
001610-007131-101 SEARCH AND SPECIAL FEES	41,876.45	6,287.75	48,164.20
131-05-1			
001610-007131-102 VITAL CHEK SURCHARGE	154,460.00	24,938.00	179,398.00
131-05-1			
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	237,900.00	5,800.00	243,700.00
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	48,300.00	52,300.00	100,600.00

132-05-1	001610-007132-109 TRAINING COURSE FEES	407.98	.00	407.98
132-05-1	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	11,858.97	2,357.00	14,215.97
132-05-1	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	58,800.00	600.00	59,400.00
132-05-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	11,100.00	.00	11,100.00
132-05-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	137,340.00	1,800.00	139,140.00
132-05-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,000.00	.00	6,000.00
132-05-1	001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	29,053.50	.00	29,053.50
181-05-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	1,350.00	600.00	1,950.00
181-05-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	633.76	12.50	646.26
181-05-1	TOTAL DEPARTMENT OF HEALTH	780,058.02	96,897.25	876,955.27
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
	001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1111,518.00	100,000.00	1211,518.00
209-05-2	001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	3242,555.14	446,637.46	3689,192.60
210-05-2	001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	45049,282.34	7297,689.20	52346,971.54
213-05-2				
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23		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-06		DATE
02-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	2173,604.00	191,666.00	2365,270.00
250-05-2	001610-008251-101 TECHNICAL ASSISTANCE	5299,189.19	98,743.08	5397,932.27
251-05-2	001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	1287,089.59	83,333.00	1370,422.59
252-05-2	TOTAL DEPARTMENT OF TRANSPORTATION	58,163,238.26	8,218,068.74	66,381,307.00
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	433,420.80	55,920.48	489,341.28
181-05-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	9,432.80	1,014.90	10,447.70
181-05-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	288,242.92	116,631.00	404,873.92
181-05-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	269,382.87	41,216.76	310,599.63
181-05-1	TOTAL INSURANCE DEPARTMENT	1,000,479.39	214,783.14	1,215,262.53
	DEPARTMENT OF AGING 001610-010000-000			
	001610-010181-101 LICENSE FEES/ADULT DAY CARE	3,652.00	740.00	4,392.00
181-05-1				

TOTAL DEPARTMENT OF AGING		3, 652. 00	740. 00	4, 392. 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	MEDI CAL CO-PAYMENTS SCI - ALBION	3, 329. 75	. 00	3, 329. 75
101-05-1				
001610-011101-130	MEDI CAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	4, 013. 00	454. 00	4, 467. 00
101-05-1				
001610-011101-150	MEDI CAL CO-PAYMENTS SCI - CAMP HILL	19, 484. 00	. 00	19, 484. 00
101-05-1				
001610-011101-160	MEDI CAL CO-PAYMENTS SCI - CHESTER	2, 962. 00	1, 136. 00	4, 098. 00
101-05-1				
001610-011101-180	MEDI CAL CO-PAYMENTS SCI - COAL TOWNSHIP	11, 418. 65	2, 350. 00	13, 768. 65
101-05-1				
001610-011101-200	MEDI CAL CO-PAYMENTS SCI - CRESSON	4, 150. 31	868. 00	5, 018. 31
101-05-1				
001610-011101-250	MEDI CAL CO-PAYMENTS SCI - DALLAS	7, 304. 00	. 00	7, 304. 00
101-05-1				
001610-011101-280	MEDI CAL CO-PAYMENT-SCI FOREST	4, 406. 00	1, 106. 00	5, 512. 00
101-05-1				
001610-011101-300	MEDI CAL CO-PAYMENTS SCI - FRACKVILLE	2, 404. 00	. 00	2, 404. 00
101-05-1				
001610-011101-350	MEDI CAL CO-PAYMENTS SCI - GRATERFORD	10, 093. 00	1, 962. 00	12, 055. 00
101-05-1				
001610-011101-400	MEDI CAL CO-PAYMENTS SCI - GRENNSBURG	1, 970. 00	. 00	1, 970. 00
101-05-1				
001610-011101-430	MEDI CAL CO-PAYMENTS SCI - GREENE	3, 271. 25	712. 00	3, 983. 25
101-05-1				
001610-011101-440	MEDI CAL CO-PAYMENTS SCI - HOUTZDALE	7, 324. 00	1, 100. 00	8, 424. 00
101-05-1				
001610-011101-450	MEDI CAL CO-PAYMENTS SCI - HUNTINGDON	7, 522. 00	1, 412. 00	8, 934. 00
101-05-1				
001610-011101-460	MEDI CAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	2, 313. 00	392. 00	2, 705. 00
101-05-1				
001610-011101-480	MEDI CAL CO-PAYMENTS SCI - MAHANAY	5, 708. 00	. 00	5, 708. 00
101-05-1				
001610-011101-500	MEDI CAL CO-PAYMENTS SCRF - MERCER	2, 916. 85	126. 00	3, 042. 85
101-05-1				
001610-011101-550	MEDI CAL CO-PAYMENTS SCI - MUNCY	8, 354. 00	1, 136. 00	9, 490. 00
101-05-1				
001610-011101-580	MEDI CAL CO-PAYMENTS SCI - PINE GROVE	2, 422. 00	376. 00	2, 798. 00
101-05-1				
001610-011101-630	MEDI CAL CO-PAYMENTS QUEHANNA BOOT CAMP	2, 209. 00	. 00	2, 209. 00
101-05-1				
001610-011101-650	MEDI CAL CO-PAYMENTS SCI - RETREAT	5, 018. 00	678. 00	5, 696. 00
101-05-1				
001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIEW	7, 568. 00	1, 644. 00	9, 212. 00
101-05-1				
001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMITHFIELD	4, 010. 00	564. 00	4, 574. 00
101-05-1				
001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	8, 418. 00	1, 404. 00	9, 822. 00
101-05-1				
001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	3, 101. 89	. 00	3, 101. 89
101-05-1				

02-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-011101-850	MEDICAL CO-PAYMENTS SCI -FAYETTE	7,482.00	1,108.00	8,590.00
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	75,400.00	14,200.00	89,600.00
103-05-1				
001610-011103-103	PURCHASING CARD REBATE	47,629.74	.00	47,629.74
103-05-1				
001610-011103-104	BULK CONTRACT SALES COMMISSION	2930,473.35	.00	2930,473.35
103-05-1				
001610-011103-120	CABLE REIMBURSEMENT - ALBION	5,883.00	893.00	6,776.00
103-05-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,666.00	271.00	1,937.00
103-05-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	2,964.00	.00	2,964.00
103-05-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	2,312.32	963.29	3,275.61
103-05-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	5,894.00	889.00	6,783.00
103-05-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	2,850.00	583.00	3,433.00
103-05-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	4,169.00	.00	4,169.00
103-05-1				
001610-011103-280	CABLE REIMBURSEMENT SCI -FOREST	4,248.00	879.00	5,127.00
103-05-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,479.00	.00	2,479.00
103-05-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	6,431.00	1,052.00	7,483.00
103-05-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	2,232.00	.00	2,232.00
103-05-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	13,643.05	3,689.67	17,332.72
103-05-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	4,503.00	1,890.00	6,393.00
103-05-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	5,193.00	846.00	6,039.00
103-05-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	9,162.05	1,532.58	10,694.63
103-05-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	2,812.00	502.00	3,314.00
103-05-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	5,839.00	.00	5,839.00
103-05-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	2,204.00	904.00	3,108.00
103-05-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	64.29	49.38	113.67
103-05-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	1,895.00	304.00	2,199.00
103-05-1				
001610-011103-551	MISCELLANEOUS SALES	6,137.00	.00	6,137.00

103-05-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	1,571.00	289.00	1,860.00
103-05-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	2,473.00	2,218.00	4,691.00
103-05-1	001610-011103-651 COMMUNITY SERVICE CENTERS	262,510.11	49,237.34	311,747.45
103-05-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	6,126.00	1,039.00	7,165.00
103-05-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	3,286.00	578.00	3,864.00
103-05-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	5,731.00	847.00	6,578.00
103-05-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	4,281.01	.00	4,281.01
103-05-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	5,831.00	1,092.00	6,923.00
103-05-1	001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB	9,560.00	.00	9,560.00
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	157.00	40.00	197.00
181-05-1	001610-011181-361 COUNTY TRAINING	97,234.50	14,992.25	112,226.75
181-05-1	TOTAL DEPARTMENT OF CORRECTION	3,702,713.19	118,308.51	3,821,021.70
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	.00	1225,001.00	1225,001.00
118-05-1	001610-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE	.00	640,000.00	640,000.00
118-05-1	001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	15000,000.00	15000,000.00	30000,000.00
118-05-1	001610-012118-109 JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	.00	500,000.00	500,000.00
118-05-1	001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE)	.00	259,241.09	259,241.09
118-05-1	001610-012118-113 NEW DIRECTIONS-TANF MOE	.00	56,139.71	56,139.71
118-05-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
25	BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE			
BY RBIS	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 01-31-06			DATE
02-01-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-012118-114 NEW DIRECTIONS-DPW STATE	.00	493.19	493.19
118-05-1	001610-012119-101 INDIRECT COST REIMBURSEMENT	523,665.00	.00	523,665.00
119-05-1	001610-012181-101 INDIRECT COST REIMBURSEMENT	1458,330.00	.00	1458,330.00
181-05-1	001610-012181-103 PATHWAYS TO ADVANCEMENT PROJECTS	26,960.36	.00	26,960.36
181-05-1				

001610-012181-107 FEES FOR REGISTRY	18,100.00	.00	18,100.00
181-05-1			
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1788,000.00	.00	1788,000.00
201-05-2			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,815,055.36	17,680,874.99	36,495,930.35
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	7,726.11	143.00	7,869.11
124-05-1			
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNI FORMS	5,505.95	2,233.78	7,739.73
124-05-1			
001610-013124-107 SCOTLAND SCHOOL - JR ROTC	35,546.82	5,839.47	41,386.29
124-05-1			
001610-013124-109 SCOTLAND SCHOOL - MI SCELLANEOUS	7,940.88	966.12	8,907.00
124-05-1			
001610-013124-110 SCOTLAND SCHOOL - TUIT ION RECOVERY	2100,000.00	.00	2100,000.00
124-05-1			
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	515.73	.00	515.73
124-05-1			
001610-013135-101 AID AND ATTENDANCE	3708,082.03	657,746.26	4365,828.29
135-05-1			
001610-013135-102 MAINTENANCE FEES	8744,586.56	1432,071.26	10176,657.82
135-05-1			
001610-013135-103 ESTATE COLLECTIONS	1183,556.03	305,319.10	1488,875.13
135-05-1			
001610-013135-104 PURCHASING CARD	4,976.24	.00	4,976.24
135-05-1			
001610-013135-105 MI SCELLANEOUS	12,576.96	2,631.78	15,208.74
135-05-1			
001610-013181-105 PUBLI CATION REIMBURSEMENTS	61.80	.00	61.80
181-05-1			
001610-013181-106 MI SCELLANEOUS REIMBURSEMENTS	.00	25.00	25.00
181-05-1			
001610-013181-107 BILLETING OPERATIONS	10,935.36	.00	10,935.36
181-05-1			
001610-013181-108 UTILITY REIMBURSEMENTS	89,123.37	11,521.33	100,644.70
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	15,915,724.75	2,418,497.10	18,334,221.85
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE	4846,000.00	.00	4846,000.00
101-05-1			
001610-014135-101 DRUG LAW ENFORCEMENT - RESTRICTED REVENUE	240.00	.00	240.00
135-05-1			
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	130.00	1,582.00	1,712.00
135-05-1			
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	23,460.10	12,055.14	35,515.24
135-05-1			
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	1,028.24	357.38	1,385.62
181-05-1			
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	1,086.54	88.33	1,174.87
181-05-1			
001610-014181-114 B. C. I. INVESTIGATIVE COST	7,139.19	220.00	7,359.19
181-05-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	306.05	718.14	1,024.19
181-05-1			
001610-014181-123 ENVI RONMENTAL CRIMES INVESTIGATIVE COSTS	145.00	100.00	245.00
181-05-1			

001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	390.00	.00	390.00
181-05-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	4,957.64	989.57-	3,968.07
181-05-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,884,882.76	14,131.42	4,899,014.18
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122	2,985.22	.00	2,985.22
181-05-1			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 01-31-06		DATE
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-015181-104 NEWS ROOM	4,275.00	617.50	4,892.50
181-05-1			
001610-015181-105 LAW PROPERTY PROGRAM 1033	34,857.60	9,013.00	43,870.60
181-05-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	573,206.73	74,054.82	647,261.55
181-05-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	41,998.35	8,680.67	50,679.02
181-05-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	344,129.89	63,321.44	407,451.33
181-05-1			
001610-015181-114 PUBLIC EVENTS CHARGES	36,300.00	1,000.00-	35,300.00
181-05-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	13,710.15	435.00	14,145.15
181-05-1			
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	3,444.11	.00	3,444.11
181-05-1			
001610-015181-130 RECYCLING PROGRAM	575,000.00	.00	575,000.00
181-05-1			
001610-015181-131 CAPITOL POLICE OPERATIONS	24,046.11	40.00	24,086.11
181-05-1			
001610-015181-132 METROLOGY FEES	1,330.36	2,439.96	3,770.32
181-05-1			
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	103,172.73	33,340.93	136,513.66
181-05-1			
001610-015181-134 COSTAR PROGRAM	29,500.00	69,000.00	98,500.00
181-05-1			
001610-015181-136 SHARED SERVICES	12635,827.00	13,209.00	12649,036.00
181-05-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	14,423,783.25	273,152.32	14,696,935.57
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016054-101 DORMITORY SPRINKLERS	500,000.00-	.00	500,000.00-
054-05-1			
001610-016104-101 PHEAA AUGMENTATION	20,000.00	.00	20,000.00
104-05-1			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	76,980.39	.00	76,980.39
125-05-1			
001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I	186,185.00	.00	186,185.00
139-05-1			
001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	.00	100,000.00-	100,000.00-

153-05-1	001610-016168-101 SETTLEMENT AGREEMENT - GOV' S INST FOR BANKING	100,000.00	100,000.00	200,000.00
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	001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION	.00	158,340.00	158,340.00
181-05-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	676,924.60	.00	676,924.60
181-05-1	001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	7,975.00	.00	7,975.00
181-05-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	21,029.96	4,317.25	25,347.21
181-05-1	001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	17,500.00	.00	17,500.00
181-05-1	001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	105,442.00	.00	105,442.00
181-05-1	001610-016181-168 ASIA SOCIETY PROGRAM	15,000.00	.00	15,000.00
181-05-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	1,266.29	282.99	1,549.28
182-05-1	001610-016182-105 PHOTOCOPY SERVICES	8,348.27	1,100.95	9,449.22
182-05-1	001610-016182-110 THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-05-1	001610-016182-111 LIBRARY RESTORATION	3,500.00	.00	3,500.00
182-05-1	001610-016182-112 PA HUMANITIES COUNCIL-AUG.	2,993.00	.00	2,993.00
182-05-1	TOTAL DEPARTMENT OF EDUCATION	825,535.14	164,041.19	989,576.33
	PUBLIC UTILITY COMMISSION 001610-017000-000			
181-05-1	001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43000,000.00	.00	43000,000.00
181-05-1	TOTAL PUBLIC UTILITY COMMISSION	43,000,000.00	.00	43,000,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06	GENERAL FUND 001000-000000-000			
001610-018181-102	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	8685,000.00	.00	8685,000.00
181-05-1	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	35,241.79	26,193.55	61,435.34
181-05-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	6339,530.78	2,000.00	6341,530.78
181-05-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	190,267.51	2,742.16	193,009.67

001610-018181-107 PRIVATE LETTER VALUATION CHARGES 181-05-1	1,150.00	.00	1,150.00
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-05-1	7,060.00	.00	7,060.00
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-05-1	1402,352.41	.00	1402,352.41
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-05-1	797,016.69	.00	797,016.69
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES 181-05-1	511,426.62	96,622.07	608,048.69
001610-018181-115 BTFT-FINES & PENALTIES 181-05-1	84,503.33	9,615.42	94,118.75
TOTAL DEPARTMENT OF REVENUE	18,053,549.13	137,173.20	18,190,722.33
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-05-1	13641,000.00	10826,000.00	24467,000.00
001610-019144-101 STATE BOARD OF PODIATRY 144-05-1	333,000.00	.00	333,000.00
001610-019149-101 STATE BOARD OF MEDICINE 149-05-1	8794,000.00	.00	8794,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-05-1	1520,000.00	.00	1520,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-05-1	416,000.00	.00	416,000.00
001610-019181-116 REIMBURSEMENT FOR SERVICES 181-05-1	.00	1950,000.00	1950,000.00
001610-019203-101 CORPORATION BUREAU 203-05-2	3500,000.00	.00	3500,000.00
TOTAL DEPARTMENT OF STATE	28,204,000.00	12,776,000.00	40,980,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD 102-05-1	2405,000.00	481,000.00	2886,000.00
001610-020107-101 TRF MOTOR LICENSE FUND 107-05-1	32135,000.00	.00	32135,000.00
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS 120-05-1	121,000.00	.00	121,000.00
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND 150-05-1	2300,000.00	.00	2300,000.00
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND 181-05-1	177200,000.00	35440,000.00	212640,000.00
001610-020181-105 TRAINING SCHOOL FEES 181-05-1	1,830.75	19.50	1,850.25
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-05-1	13385,273.56	4201,271.68	17586,545.24
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES 181-05-1	88,050.00	7,075.00	95,125.00
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING 181-05-1	23,800.00	4,000.00	27,800.00
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-05-1	4485,970.03	757,087.36	5243,057.39
001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-05-1	935,703.11	135,750.83	1071,453.94
001610-020181-118 REIMBURSEMENT FOR SEVICES 181-05-1	766,830.29	142,183.03	909,013.32
001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-05-1	8,660.45	1,889.86	10,550.31
001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-05-1	15,246.39	1,534.40	16,780.79

001610-020181-123 FINGERPRINT RECORD CHECKS	66,055.51	18,725.30	84,780.81
181-05-1			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	39,084.42	7,802.56	46,886.98
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	40,810.00-	74,144.00	33,334.00
181-05-1			
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	555,554.50	.00	555,554.50
181-05-1			
TOTAL PENNSYLVANIA STATE POLICE	234,512,879.74	41,272,483.52	275,785,363.26
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APP-YR-L	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	108605,627.52	18723,782.00	127329,409.52
001-05-1				
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	427,588.00	.00	427,588.00
105-05-1				
001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	.00	475.00	475.00
112-05-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	6,265.90	659.80	6,925.70
112-05-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	586,924.27	88,215.24	675,139.51
112-05-1				
001610-021120-105	HLTHY STRT/GROW SMRT	148,221.80	35,240.31	183,462.11
120-05-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	.00	13227,000.00	13227,000.00
122-05-1				
001610-021122-111	SCDU BAD DEBT RECOVERIES	16,434.29	1,476.75	17,911.04
122-05-1				
001610-021128-104	ICF/ORC ASSESSMENT	272,287.48	31,336.00	303,623.48
128-05-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	1,583.52	1,583.52-	.00
140-05-1				
001610-021140-134	INTERGOVERNMENTAL TRANSFERS	.00	844,445.00	844,445.00
140-05-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	1,452.49	1,452.49-	.00
140-05-1				
001610-021140-333	INTERGOVERNMENTAL TRANSFERS	.00	844,445.00	844,445.00
140-05-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	355.00	355.00-	.00
140-05-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	250.00	.00	250.00
140-05-1				
001610-021140-358	INTERGOVERNMENTAL TRANSFERS	.00	844,445.00	844,445.00
140-05-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	516.16	516.16-	.00
140-05-1				
001610-021140-457	INTERGOVERNMENTAL TRANSFERS	.00	844,445.00	844,445.00

140-05-1	001610-021140-533 DANVILLE-INSTL COLLECTIONS	60.00	60.00-	.00
140-05-1	001610-021140-536 DANVILLE-MISC INSTL REIMB	700.00	.00	700.00
140-05-1	001610-021140-538 INTERGOVERNMENTAL TRANSFERS	.00	844,444.00	844,444.00
140-05-1	001610-021140-558 HARRISBURG-INSTL COLLECTIONS	452.30	452.30-	.00
140-05-1	001610-021140-564 INTERGOVERNMENTAL TRANSFERS	.00	400,000.00	400,000.00
140-05-1	001610-021140-798 MAYVIEW-INSTL COLLECTIONS	275.40	275.40-	.00
140-05-1	001610-021140-803 INTERGOVERNMENTAL TRANSFERS	.00	844,444.00	844,444.00
140-05-1	001610-021140-823 TORRANCE-INSTL COLLECTIONS	600.00	600.00-	.00
140-05-1	001610-021140-826 TORRANCE-MISC INSTL REIMB	24,306.88	600.00-	23,706.88
140-05-1	001610-021140-828 INTERGOVERNMENTAL TRANSFERS	.00	844,444.00	844,444.00
140-05-1	001610-021140-848 WARREN-INSTL COLLECTIONS	172.45	172.45-	.00
140-05-1	001610-021140-851 WARREN-MISC INSTL REIMB	22,286.28	22,286.28-	.00
140-05-1	001610-021140-854 INTERGOVERNMENTAL TRANSFERS	.00	844,444.00	844,444.00
140-05-1	001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	4,670.00	.00	4,670.00
140-05-1	001610-021140-903 INTERGOVERNMENTAL TRANSFERS	.00	844,444.00	844,444.00
140-05-1	001610-021140-951 MH INSTL COL	4736,250.26	692,787.72	5429,037.98
140-05-1	001610-021140-952 MH MISC INST REIMB	530,454.63	124,917.50	655,372.13
140-05-1	001610-021140-953 MH MISC-AUGMENT	308,277.48	73,822.83	382,100.31
140-05-1	001610-021141-104 STATE CENTER ICF/MR ASSESSMENT	16266,649.00	.00	16266,649.00
141-05-1	001610-021141-105 EMBREEVILLE-MISC INSTL REIMB	6,562.00	.00	6,562.00
141-05-1	001610-021141-110 EMBREEVILLE RENTS	501,771.14	156,384.96	658,156.10
141-05-1	001610-021141-366 HAMBURG-MISC INSTL REIMB	555.00	15.00	570.00
141-05-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	50.00	50.00-	.00
141-05-1	001610-021141-556 EBENSBURG-MISC INSTL REIMB	1,550.00	.00	1,550.00
141-05-1	001610-021141-656 SELINGSGROVE-MISC INSTL REIMB	4,450.00	.00	4,450.00
141-05-1	001610-021141-766 POLK-MISC INSTL REIMB	1,912.91	.00	1,912.91
141-05-1	001610-021141-951 MR INSTL COL	5093,328.47	763,564.96	5856,893.43
141-05-1	001610-021141-952 MR MISC INST REIMB	615.00	.00	615.00

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APP-YR-L				
001610-021141-954	CANTEEN/VAS	.00	6,295.50	6,295.50
141-05-1				
001610-021141-955	SALE PROP/MTLS	17,293.29	620.00	17,913.29
141-05-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	6262,153.58	3888,376.71	10150,530.29
145-05-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	13,200.00	.00	13,200.00
159-05-1				
001610-021170-101	MACARTHUR FOUNDATION GRANT	25,000.00	.00	25,000.00
170-05-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	28.30	.00	28.30
170-05-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	45.99	.00	45.99
170-05-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	70,535.00	34.00	70,569.00
170-05-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	227.02	.00	227.02
170-05-1				
001610-021173-101	BEHAVIORIAL HEALTH - IGT - MH	.00	3809,000.00	3809,000.00
173-05-1				
001610-021173-102	BEHAVIORAL HEALTH - IGT - D&A	.00	11298,000.00	11298,000.00
173-05-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	2,941.91	76.55	3,018.46
181-05-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	2389,636.79	296,703.00	2686,339.79
181-05-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	733176,573.00	21876,000.00-	711300,573.00
195-05-1				
001610-021208-101	MCARE TRANSFER	230000,000.00	.00	230000,000.00
208-05-2				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	1109,531,090.51	39,314,380.23	1148,845,470.74
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	1147,506.00	.00	1147,506.00
139-05-1				
001610-024139-102	REIMBURSEMENT FROM DEPT. OF STATE	.00	125,761.64	125,761.64
139-05-1				
001610-024149-101	SMALL BUSINESS ADVOCATE	974,997.22	.00	974,997.22
149-05-1				
001610-024170-102	HEME ACCESS PROGRAM - PHFA	1000,000.00	.00	1000,000.00
170-05-1				
001610-024181-105	REIMB-PIDA EXPENSES	381,271.69	97,606.41	478,878.10
181-05-1				
001610-024181-106	REIMBURSEMENT PEDFA	125,151.44	58,269.48	183,420.92
181-05-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	11,396.88	11,727.33	23,124.21
181-05-1				
001610-024181-206	ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	350,000.00	.00	350,000.00
181-05-1				

001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-05-1	228,120.27	.00	228,120.27
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	4,218,443.50	293,364.86	4,511,808.36
001610-025101-106 PURCHASING CARD REBATE 101-05-1	1,826.05	.00	1,826.05
TOTAL BOARD OF PROBATION AND PAROLE LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000	1,826.05	.00	1,826.05
TOTAL LIEUTENANT GOVERNOR'S OFFICE HISTORICAL AND MUSEUM COMMISSION 001610-030000-000	.00	.00	.00
001610-030181-103 ARCHITECTURAL SERVICES 181-05-1	275.00	.00	275.00
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000	275.00	.00	275.00

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02-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-031148-101 OFFICE OF FIRE SAFETY 148-05-1	233,575.00	.00	233,575.00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-05-1	12.50	.00	12.50
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS 181-05-1	12,553.05	51,969.15	64,522.20
001610-031181-104 PURCHASING CARD REBATE 181-05-1	1,603.09	.00	1,603.09
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY STATE CIVIL SERVICE COMMISSION 001610-032000-000	247,743.64	51,969.15	299,712.79
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-05-1	8457,699.89	5777,588.43	14235,288.32
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-05-1	516,285.55	75,406.78	591,692.33
TOTAL STATE CIVIL SERVICE COMMISSION PA PUBLIC TELEVISION NETWORK 001610-034000-000	8,973,985.44	5,852,995.21	14,826,980.65
TOTAL PA PUBLIC TELEVISION NETWORK DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000	.00	.00	.00
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES 160-05-1	29,103.50	4,714.53	33,818.03
001610-035160-103 AUTOMOBILE/VEHICLE SALE 160-05-1	73,687.50	6,350.00	80,037.50
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES 160-05-1	129,637.36	1288,189.68	1417,827.04
001610-035160-114 REIMBURSEMENT CLEAN AIR FUND 160-05-1	700,000.00	.00	700,000.00
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT 160-05-1	100,000.00	.00	100,000.00
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES 160-05-1	132,250.10	15,650.00	147,900.10
001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE 160-05-1	300,000.00	.00	300,000.00
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	7,258.09	1,964.06	9,222.15

161-05-1	001610-035161-108	AUTOMOBILE/VEHICLE SALE	22,180.00	170.00	22,350.00
161-05-1	001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	771,032.00	167,469.00	938,501.00
170-05-1	001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	2,679.36	226.42	2,905.78
181-05-1	001610-035181-108	REIMBURSEMENT FOR EDP	.00	2560,731.45	2560,731.45
181-05-1	001610-035181-116	PURCHASING CARD REBATE	12,160.50	.00	12,160.50
181-05-1	001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1379,000.00	.00	1379,000.00
208-05-2		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,658,988.41	4,045,465.14	7,704,453.55
		ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	6,069.92	46.38	6,116.30
101-05-1	001610-037101-103	PURCHASING CARD REBATE	80.41	.00	80.41
101-05-1		TOTAL ENVIRONMENTAL HEARING BOARD	6,150.33	46.38	6,196.71
		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
	001610-038101-105	REIMB SERVICES RENDERED	120,466.79	11,062.00	131,528.79
101-05-1	001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	112,123.20	14,057.22	126,180.42
101-05-1					
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BY RBIS		MONTH ENDING 01-31-06			DATE
02-01-06					
FUND NAME	GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
	001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	11000,000.00	9000,000.00	20000,000.00
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	933.70	255.00	1,188.70
101-05-1	001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	70,269.16	12,329.45	82,598.61
102-05-1	001610-038102-102	PRIVATE DONATIONS	400.00	.00	400.00
102-05-1	001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	21,622.00	1,359.50	22,981.50
102-05-1	001610-038102-105	REIMB SERVICES RENDERED	235,565.38	66,579.96	302,145.34
102-05-1	001610-038102-113	PCC REIMB - L&I - PARKS	426.64	.00	426.64
102-05-1	001610-038102-129	PRIOR YR MAJOR MAINTENANCE	414,532.87	.00	414,532.87
102-05-1	001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	78,030.91	114,168.11	192,199.02
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 181-05-1	57,500.60	.00	57,500.60
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT 181-05-1	79,233.92	.00	79,233.92
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-05-1	91,842.42	11,000.00	102,842.42
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	12,324,601.19	9,230,811.24	21,555,412.43
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 016-05-3	132.85	171.15	304.00
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	132.85	171.15	304.00
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES 013-05-1	2,248.52	805.76	3,054.28
001610-051018-102 FEES & CHARGES-SUPREME COURT 018-05-1	236,436.13	36,949.28	273,385.41
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM 028-05-1	34995,039.68	.00	34995,039.68
001610-051028-102 PUBLIC ACCESS FEES 028-05-1	48,103.25	11,695.73	59,798.98
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE 196-05-1	840.00	.00	840.00
TOTAL SUPREME COURT	35,282,667.58	49,450.77	35,332,118.35
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT 009-05-1	102,783.19	19,974.22	122,757.41
TOTAL SUPERIOR COURT	102,783.19	19,974.22	122,757.41

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02-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
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 001-05-1	83,256.70	12,948.82	96,205.52
TOTAL COMMONWEALTH COURT	83,256.70	12,948.82	96,205.52
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE 019-05-1	22,540.00	1,775.00	24,315.00
TOTAL DISTRICT JUSTICES OF THE PEACE	22,540.00	1,775.00	24,315.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS 109-05-1	1100,000.00	.00	1100,000.00
001610-081121-104 CONFERENCE REGISTRATION FEES	2,445.00	.00	2,445.00

121-05-1	001610-081121-105 RIGHT TO KNOW LAW REQUESTS	7.15	.00	7.15
121-05-1	001610-081127-101 CLE REGISTRATION FEES	51,153.00	430.00	51,583.00
127-05-1	001610-081141-104 CTS- RADIO	13.29	.00	13.29
141-05-1	001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1326,286.27	142,315.08	1468,601.35
180-05-1	001610-081180-113 PHILADELPHIA REGIONAL PORT	21,880.93	.00	21,880.93
180-05-1	001610-081180-114 PITTSBURGH PORT COMMISSION	7,795.41	.00	7,795.41
180-05-1	001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	1791,384.83	.00	1791,384.83
180-05-1	001610-081180-130 DER-COMPTROLLER SRVS	532,073.20	1127,132.00	1659,205.20
180-05-1	001610-081180-131 PHHS - COMPTROLLER SERVICES	1363,828.00	.00	1363,828.00
180-05-1	001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	11,524.00	.00	11,524.00
180-05-1	001610-081180-134 PHHS - ENERGY ASSISTANCE	17,688.00	.00	17,688.00
180-05-1	001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	1446,904.00	.00	1446,904.00
180-05-1	001610-081180-139 PHHS - HEALTH DEPARTMENT	.00	788,350.00	788,350.00
180-05-1	001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	526,020.81	.00	526,020.81
180-05-1	001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	126,946.41	.00	126,946.41
180-05-1	001610-081180-159 LECS COMPTROLLER SERVICES - L&I	928,311.09	9,748.45	938,059.54
180-05-1	001610-081180-180 SINGLE AUDIT BILLING PROJECT 93	132,921.59	.00	132,921.59
180-05-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	758,580.91	475,996.36	1234,577.27
184-05-1	001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	725,057.00	20,090.00	745,147.00
184-05-1	001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	17,023.00	.00	17,023.00
184-05-1	001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2393,215.00	.00	2393,215.00
184-05-1	001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2452,276.47	.00	2452,276.47
184-05-1	001610-081184-113 TEMPORARY CLERICAL POOL	1791,681.94	117,147.11	1908,829.05
184-05-1	001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	28,612.50	.00	28,612.50
184-05-1	001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	78,772.53	.00	78,772.53
184-05-1	001610-081184-119 SEAP	2171,868.92	.00	2171,868.92
184-05-1	001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	177,990.77	.00	177,990.77
184-05-1	001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	192,344.27	2,660.00	195,004.27

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	6,955.98	89.85	7,045.83
185-05-1				
	TOTAL EXECUTIVE OFFICES	20,181,562.27	2,683,958.85	22,865,521.12
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1648,315,300.22	149,076,583.91	1797,391,884.13
	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	396,162.62	62,024.28	458,186.90
035-89-3				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	396,162.62	62,024.28	458,186.90
	GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101	GAMING BOARD AUGMENTING REVENUE ACCOUNT	.00	7300,000.00	7300,000.00
301-04-3				
	TOTAL GAMING CONTROL BOARD	.00	7,300,000.00	7,300,000.00
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	396,184.37	7,362,024.28	7,758,208.65
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.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
	DEPARTMENT OF HEALTH 001630-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF TRANSPORTATION 001630-008000-000			
001630-008209-101	PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT	451,254.00-	.00	451,254.00-
209-03-2				
001630-008209-102	PTAF SUPP - TRANSFER	60,264.00-	.00	60,264.00-
209-04-2				
001630-008250-101	PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT	923,663.00-	.00	923,663.00-

250-03-2	001630-008250-102 PTAF - TRANSFER	99,937.00-	.00	99,937.00-
250-04-2	001630-008251-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT	733,915.76-	.00	733,915.76-
251-03-2	001630-008251-102 PTAF - TRANSFER	3824,668.56-	.00	3824,668.56-
251-04-2	001630-008252-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNTS	13,513.25-	.00	13,513.25-
252-03-2	001630-008252-102 PTAF - TRANSFER	773,574.34-	.00	773,574.34-
252-04-2	TOTAL DEPARTMENT OF TRANSPORTATION	6,880,789.91-	.00	6,880,789.91-
	INSURANCE DEPARTMENT 001630-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGING 001630-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101	OFFICE OF CONSUMER ADVOCATE	37,574.29-	.00	37,574.29-
101-04-1	TOTAL OFFICE OF ATTORNEY GENERAL	37,574.29-	.00	37,574.29-
	DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015181-101	PRIOR YEAR REVENUE	3,764.00-	.00	3,764.00-
181-04-1	TOTAL DEPARTMENT OF GENERAL SERVICES	3,764.00-	.00	3,764.00-
	DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-101	SCHOOL FACILITIES INITIATIVES	.00	66,836.00	66,836.00
181-04-1	001630-016181-160 FATHERHOOD ELECT	206,506.78-	.00	206,506.78-
181-03-1	TOTAL DEPARTMENT OF EDUCATION	206,506.78-	66,836.00	139,670.78-
	PUBLIC UTILITIES COMMISSION 001630-017000-000			
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001630-019000-000			
	TOTAL DEPARTMENT OF STATE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 001630-020000-000			
001630-020181-118	REIMBURSEMENTS FOR SERVICES	572,280.24	.00	572,280.24
181-04-1	TOTAL PENNSYLVANIA STATE POLICE	572,280.24	.00	572,280.24
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021141-316	WHITE HAVEN - MISC INSTL REIMB - PRIOR YEAR	2,695.88	.00	2,695.88
141-04-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	2,695.88	.00	2,695.88
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024181-106	PRIOR YEAR REVENUE - FY 03	6,830.33	.00	6,830.33
181-03-1				

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TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6, 830. 33	. 00	6, 830. 33
LIUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	. 00	. 00	. 00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	1193, 920. 86-	. 00	1193, 920. 86-
181-04-1			
TOTAL STATE CIVIL SERVICE COMMISSION	1, 193, 920. 86-	. 00	1, 193, 920. 86-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	414, 532. 87-	. 00	414, 532. 87-
102-04-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	414, 532. 87-	. 00	414, 532. 87-
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	. 00	. 00	. 00
SUPERIOR COURT 001630-052000-000			
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUPERIOR COURT	. 00	. 00	. 00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
TOTAL DISTRICT JUSTICES OF THE PEACE	. 00	. 00	. 00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	. 00	. 00	. 00
EXECUTIVE OFFICES 001630-081000-000			
001630-081180-101 REIMB FOR SERVICES RENDERED	1139, 930. 51-	. 00	1139, 930. 51-
180-04-1			
001630-081184-101 OA REIMB - SERVICES RENDERED	2106, 517. 03-	. 00	2106, 517. 03-
184-04-1			
TOTAL EXECUTIVE OFFICES	3, 246, 447. 54-	. 00	3, 246, 447. 54-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	11, 401, 729. 80-	66, 836. 00	11, 334, 893. 80-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1637, 309, 754. 79	156, 505, 444. 19	1793, 815, 198. 98
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	13477, 869. 70	2107, 688. 33	15585, 558. 03
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	13, 477, 869. 70	2, 107, 688. 33	15, 585, 558. 03
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	53994, 765. 74	9900, 000. 00	63894, 765. 74
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	3562, 525. 00	506, 265. 00	4068, 790. 00
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	179, 850. 00	29, 500. 00	209, 350. 00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	3913, 190. 35	619, 249. 93	4532, 440. 28
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	2686, 087. 50	390, 667. 50	3076, 755. 00

494- -4	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	81,425.00	14,900.00	96,325.00
494- -4	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	81,797.50	12,195.00	93,992.50
497- -4	TOTAL TREASURY DEPARTMENT	64,592,420.87	11,472,777.43	76,065,198.30
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001710-007000-000			

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APP-YR-L	001710-007492-101 PATIENT SAFETY TRUST FUND	229,591.81-	12,855.53-	242,447.34-
492- -4	001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	4,668.88	1,066.43	5,735.31
494- -4	001710-007496-101 BRANCH OFFICE RECEIPTS	86,823.00	26,905.00-	59,918.00
496- -4	001710-007496-102 LOCAL REGISTRAR RECEIPTS	1487,907.00	324,495.00	1812,402.00
496- -4	TOTAL DEPARTMENT OF HEALTH	1,349,807.07	285,800.90	1,635,607.97
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF CORRECTION 001710-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
	001710-012487-101 LABOR LAW SETTLEMENTS	905,397.23	552.01	905,949.24
487- -4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	279,027.27	.00	279,027.27
495- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,184,424.50	552.01	1,184,976.51
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
	001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	784,309.88	138,126.21	922,436.09
497- -4	TOTAL OFFICE OF THE ATTORNEY GENERAL	784,309.88	138,126.21	922,436.09
	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	731,940.00	111.00	732,051.00
493- -4	001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	4444,018.00	2,937.00	4446,955.00
494- -4	001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3615,621.00	125,731.00	3741,352.00
495- -4	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	4718,341.45	788,378.05	5506,719.50
497- -4	TOTAL DEPARTMENT OF GENERAL SERVICES	13,508,433.20	917,157.05	14,425,590.25
	DEPARTMENT OF EDUCATION 001710-016000-000			

001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA		32136,389.07	.00	32136,389.07
422-	-4			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN		2106,821.03	11216,417.09	13323,238.12
422-	-4			
001710-016422-103 ACCESS-PRESCHOOL		326,879.10	1426,975.64	1753,854.74
422-	-4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I		2494,461.05	308,616.41	2803,077.46
492-	-4			
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38		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-06		DATE
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS		.00	2875,000.00	2875,000.00
496-	-4			
TOTAL DEPARTMENT OF EDUCATION		37,064,550.25	15,827,009.14	52,891,559.39
DEPARTMENT OF REVENUE 001710-018000-000				
001710-018488-101 GOOD FAITH DEPOSITS		301,077.32-	2,100.00-	303,177.32-
488-	-4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS		5161,713.00	.00	5161,713.00
489-	-4			
001710-018497-101 CIGARETTE LICENSE FEES		19,390.00	214,048.50	233,438.50
497-	-4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS		7491,210.04	2819,492.85	10310,702.89
498-	-4			
TOTAL DEPARTMENT OF REVENUE		12,371,235.72	3,031,441.35	15,402,677.07
DEPARTMENT OF STATE 001710-019000-000				
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS		15,400.00	1,050.00	16,450.00
490-	-4			
TOTAL DEPARTMENT OF STATE		15,400.00	1,050.00	16,450.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000				
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS		425,670.00	35,860.00	461,530.00
485-	-4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM		633,355.71	56,388.76	689,744.47
490-	-4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS		2260,507.28	124,810.09	2385,317.37
492-	-4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY		47,964.65	646.32	48,610.97
492-	-4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M		13,252.07	1,495.00	14,747.07
492-	-4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM		37,682.18	10,607.25	48,289.43
494-	-4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT		16183,688.73	4598,694.62	20782,383.35
495-	-4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS		199,095.19	19,730.80	218,825.99
499-	-4			
TOTAL DEPARTMENT OF PUBLIC WELFARE		19,801,215.81	4,848,232.84	24,649,448.65
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000				
001710-024492-102 MEDICA SHOW		17,000.00	.00	17,000.00
492-	-4			
001710-024492-120 TURKEY TRADE DAYS		4,200.00	.00	4,200.00

001710-038433-117 LEASES	54,320.00	82,354.80	136,674.80
433- -4			
001710-038433-124 RIGHTS-OF-WAY	37,925.50	4,010.00	41,935.50
433- -4			
001710-038433-139 ENVIRONMENTAL EDUCATION SALES	121.32	.00	121.32
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	6620,652.08	650,812.47	7271,464.55
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	16984,714.33	4292,313.01	21277,027.34
434- -4			
001710-038434-105 SALE OF SEEDLINGS	22,124.30	1,507.00	23,631.30
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	349,400.71	13,577.00-	335,823.71
481- -4			
001710-038497-101 NATIONAL FOREST RESERVE	.00	6427,344.23	6427,344.23
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	19,426,562.21	11,444,764.51	30,871,326.72
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	48,419.50	5,285.50	53,705.00
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	48,419.50	5,285.50	53,705.00
SUPREME COURT 001710-051000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	37892,643.49	6233,481.58	44126,125.07
060- -4			
001710-051065-101 BENEFITS	20586,128.02	3739,857.74	24325,985.76
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	20512,451.69	3080,028.81	23592,480.50
075- -4			
001710-051080-101 FEES - ACT 119	59,245.55	7,940.80	67,186.35
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	4939,816.39	761,113.56	5700,929.95
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	497,589.78	80,294.96	577,884.74
491- -4			
TOTAL SUPREME COURT	84,512,114.56	13,902,717.45	98,414,832.01
EXECUTIVE OFFICES 001710-081000-000			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	36521,142.64	5252,195.76	41773,338.40
491- -4			
001710-081498-101 2005 JABG REVENUE (13025)	1519,600.00	.00	1519,600.00
498- -4			
001710-081498-102 2005 JABG INTEREST (13025)	.00	3,704.03	3,704.03

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498- -4	001710-081498-109 INTEREST EARNED ON 2002 JAI BG(13022)	21,346.90	145.70	21,492.60
498- -4	001710-081498-110 2002 JAI BG (13022)	1398,903.22-	137,464.71-	1536,367.93-
498- -4	001710-081498-111 2003 JAI BG REVENUE	916,409.04-	10,431.00-	926,840.04-
498- -4	001710-081498-112 2003 JAI BG INTEREST	61,978.30	10,442.67	72,420.97
498- -4	001710-081498-113 2004 JAI BG REVENUE (13024)	224,494.57-	13,149.70-	237,644.27-
498- -4	001710-081498-114 2004 JAI BG INTEREST (13024)	36,651.68	6,200.08	42,851.76
498- -4	001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	1479864,385.89	218943,321.28	1698807,707.17
925- -4	001710-081925-111 INTEREST EARNED ON SWIF RESERVES	821,099.00	154,045.00	975,144.00
925- -4	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	64,941.00	12,362.00	77,303.00
925- -4	001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	256,733.00	61,446.00	318,179.00
925- -4	001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2192,229.00	532,558.00	2724,787.00
925- -4	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	912,066.00	254,275.00	1166,341.00
925- -4	001710-081925-116 INDEPENDENT AGENCIES	2259,483.72	825,800.34	3085,284.06
925- -4	001710-081925-117 RESTRICTED RECEIPT-GROUP LIFE	15,000.00	.00	15,000.00
925- -4	001710-081925-118 RESTRICTED RECEIPT-SWIF	553,075.60	493,830.61	1046,906.21
925- -4	001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS	10000,000.00	.00	10000,000.00
925- -4	001710-081925-125 UNI ON DUES WITHHOLDINGS	.00	57.37-	57.37-
925- -4	001710-081925-126 WAGE TAX WITHHOLDING	.00	190.15-	190.15-
925- -4	001710-081925-128 ST PERSONAL INCOME TAX WITHHOLDINGS	.00	340.74-	340.74-
925- -4	001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS	2,027.14-	.00	2,027.14-
925- -4	001710-081925-131 TAX SHELTERED ANNUITIES	6,000.00	.00	6,000.00
925- -4	001710-081925-132 UNEMPLOYMENT COMPENSATION	.00	6.02-	6.02-
925- -4	001710-081925-135 RETIREMENT CONTRI BUTIONS	1,011.17-	1,237.82-	2,248.99-
925- -4	001710-081925-138 ST EMP RET-STATE SHARE	.00	199.59-	199.59-
925- -4	001710-081925-140 OCCUPATIONAL PRIVELEGE TAX	.00	568.00	568.00
925- -4	001710-081925-165 PAYROLL ADVANCE-BCPO	205.40	.00	205.40
	TOTAL EXECUTIVE OFFICES	1532,563,092.99	226,387,817.37	1758,950,910.36
	TOTAL RESTRICTED RECEIPTS	1812,418,797.05	291,566,324.29	2103,985,121.34
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRI CULTURE 001780-004000-000			

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02-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-004603-101	TRANSFER FROM GENERAL FUND	5250,000.00	.00	5250,000.00
603- -6				
001780-004603-108	INTEREST EARNINGS	93,732.86	25,178.07	118,910.93
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	1,500.00	250.00	1,750.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	15,120.33	817.89	15,938.22
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	556.59	.00	556.59
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	69,047.65	.00	69,047.65
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	10,625.00	175.00	10,800.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	71,975.00	1,550.00	73,525.00
670- -6				
001780-004670-107	FERTILIZER MISCELLANEOUS	338.54	.00	338.54
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	211.46	.00	211.46
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	12,962.87	.00	12,962.87
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,150.00	.00	1,150.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	4,350.00	150.00	4,500.00
670- -6				
001780-004670-113	SEED LICENSE FEES	5,450.00	1,225.00	6,675.00
670- -6				
001780-004670-114	SEED SAMPLE TESTING	20,258.70	5,878.50	26,137.20
670- -6				
001780-004670-115	SEED CERTIFICATION FEES	17,694.30	2,190.00	19,884.30
670- -6				
001780-004670-117	SEED MISCELLANEOUS	3,440.00	1,264.82	4,704.82
670- -6				
001780-004689-101	DOG LICENSES	1117,937.00	508,027.00	1625,964.00
689- -6				
001780-004689-102	KENNEL LICENSES	346,095.00	96,455.00	442,550.00
689- -6				
001780-004689-103	DOG LAW FINES AND PENALTIES	161,311.47	21,207.46	182,518.93
689- -6				
001780-004689-104	MISCELLANEOUS	12,208.60	4,125.00	16,333.60
689- -6				
001780-004689-106	INTEREST EARNINGS	338,169.73	70,871.48	409,041.21
689- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	843.75	55,017.15	55,860.90
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	3,930.00	1,190.00	5,120.00
693- -6				

001780-004693-102 PESTICIDE BUSINESS LICENSE FEES 693- -6	114,975.00	71,780.00	186,755.00
001780-004693-103 PESTICIDE REGISTRATION FEES 693- -6	353,160.00	927,855.00	1281,015.00
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES 693- -6	10,255.00	230.00	10,485.00
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	1,730.00	330.00	2,060.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	377,400.00	4,290.00	381,690.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	55,055.00	8,680.00	63,735.00
001780-004693-108 PESTICIDE FINES AND PENALTIES 693- -6	6,500.00	.00	6,500.00
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	18,200.00	940.00	19,140.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	1,076.00	13.00	1,089.00
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING 693- -6	13,074.00	.00	13,074.00
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES 697- -6	3,445.30	1,635.50	5,080.80
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES 697- -6	41,560.00	47,280.00	88,840.00
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS 697- -6	84,680.00	74,600.00	159,280.00
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES 697- -6	.00	25,000.00	25,000.00
001780-004697-106 CIVIL PENALTIES 697- -6	.00	40.00-	40.00-
001780-004698-101 FEDERAL STATE OPTION CONTRACT 698- -6	173,259.50	.00	173,259.50
TOTAL DEPARTMENT OF AGRICULTURE	8,813,278.65	1,958,165.87	10,771,444.52
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS 691- -6	3,668.60	832.52	4,501.12
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES 692- -6	269,950.00	29,250.00	299,200.00
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS 693- -6	9,297.18	.00	9,297.18
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			DATE
02-01-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-007694-101 TAX RETURN CHECKOFF 694- -6	16,287.05	1,822.80	18,109.85
001780-007694-102 PRIVATE DONATIONS 694- -6	232.00	.00	232.00
TOTAL DEPARTMENT OF HEALTH	299,434.83	31,905.32	331,340.15
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	58,145.61	7,621.08	65,766.69

583- -6	001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	2375,610.87	373,742.08	2749,352.95
670- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	51412,348.56	8123,412.36	59535,760.92
671- -6	TOTAL DEPARTMENT OF TRANSPORTATION	53,846,105.04	8,504,775.52	62,350,880.56
	INSURANCE DEPARTMENT 001780-009000-000			
	001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	15365,000.00	30730,000.00
691- -6	001780-009693-101 ANTI FRAUD UNIT	104,858.90	.00	104,858.90
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	1,733.53	.00	1,733.53
693- -6	TOTAL INSURANCE DEPARTMENT	15,471,592.43	15,365,000.00	30,836,592.43
	DEPARTMENT OF AGING 001780-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
	001780-012650-101 SURFACE TRANSPORTATION ACT	335,342.79	129,397.23	464,740.02
650- -6	001780-012691-101 ASBESTOS CERTIFICATION FEES	1433,207.50-	52,945.00	1380,262.50-
691- -6	001780-012691-102 ASBESTOS ACCREDITATION FEES	60,500.00	8,000.00	68,500.00
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	52,442.50	10,912.50	63,355.00
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	17,700.00	500.00	18,200.00
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	24,523.10	.00	24,523.10
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	942,699.11-	201,754.73	740,944.38-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
	001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	809.17	668.70	1,477.87
601- -6	001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	10,050.00	1,720.00	11,770.00
603- -6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	10,859.17	2,388.70	13,247.87
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	1238,084.98	132,535.74	1370,620.72
610- -6	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	477,821.97	85,861.66	563,683.63
610- -6	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	38,998.77	8,112.08	47,110.85
610- -6	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	58,967.45	19,216.26	78,183.71

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02-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS		378,348.60	47,940.91	426,289.51
610- -6					

001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT 610- -6	329,878.28	92,849.16	422,727.44
001780-014610-112 PENDING REVENUE DISTRIBUTION 610- -6	31,850.00-	17,600.00	14,250.00-
001780-014610-113 NON-DISTRIBUTED DA SHARES 610- -6	204.65	.00	204.65
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED 611- -6	676,786.40	35,344.10	712,130.50
001780-014611-104 INTEREST EARNED 611- -6	17,855.14	.00	17,855.14
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY 612- -6	224,354.36	103,913.77	328,268.13
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE 612- -6	16,898.87	45.63-	16,853.24
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED 612- -6	7.04	.00	7.04
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY 613- -6	1856,796.00	.00	1856,796.00
001780-014613-105 INTEREST EARNED 613- -6	8,484.07	.00	8,484.07
001780-014614-101 SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT 614- -6	25,429.55	.00	25,429.55
001780-014614-104 INTEREST EARNED 614- -6	361.83	.00	361.83
001780-014615-101 DRUG DEMAND REDUCTION PROGRAM 615- -6	350,465.00	.00	350,465.00
001780-014615-102 METH WATCH PROGRAM 615- -6	100,000.00	.00	100,000.00
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT 672- -6	79,280.50	.00	79,280.50
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS 672- -6	240,280.28	321,600.43	561,880.71
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS 672- -6	4,042.50	.00	4,042.50
001780-014672-107 TELEMARKETING REGISTRATION ACT 672- -6	8,500.00	.00	8,500.00
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS 672- -6	14,924.84	.00	14,924.84
001780-014673-101 CORONERS' EDUCATION BOARD 673- -6	29,400.00	1,350.00	30,750.00
TOTAL OFFICE OF THE ATTORNEY GENERAL	6,144,321.08	866,278.48	7,010,599.56
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION 650- -6	295,440.07	169,793.00	465,233.07
001780-015650-206 RECOVERED DAMAGES 650- -6	7,272.25	.00	7,272.25
TOTAL DEPARTMENT OF GENERAL SERVICES	302,712.32	169,793.00	472,505.32
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS 620- -6	567,677.00	.00	567,677.00
001780-016691-101 APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION 691- -6	1656,454.62	.00	1656,454.62
001780-016696-101 DORMITORY SPRINKLERS 696- -6	500,000.00	.00	500,000.00
001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS 697- -6	1502,272.30	.00	1502,272.30
TOTAL DEPARTMENT OF EDUCATION	4,226,403.92	.00	4,226,403.92
PUBLIC UTILITY COMMISSION 001780-017000-000			

001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	52383,873.44	30,784.40	52414,657.84
601- -6			
001780-017601-102 APPLICATION FEES	121,518.25	20,380.75	141,899.00
601- -6			
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	6,650.00	350.00	7,000.00
601- -6			
001780-017601-108 RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	1860,968.78	.00	1860,968.78
601- -6			
001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	1249,369.59	.00	1249,369.59
602- -6			
TOTAL PUBLIC UTILITY COMMISSION	55,622,380.06	51,515.15	55,673,895.21

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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	2322,082.43	427,702.63	2749,785.06
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	225,455.89	6,622.00	232,077.89
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	20,907.63	3,775.00	24,682.63
616- -6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	41,509.65	6,282.86	47,792.51
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	776,438.00	1077,922.06	1854,360.06
616- -6			
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	380,218.43	14,249.27	394,467.70
616- -6			
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1879,216.66	13,887.37	1893,104.03
616- -6			
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	456,004.39	379,614.00	835,618.39
616- -6			
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	3266,148.57	151,630.72	3417,779.29
616- -6			
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	9,812.96	1,326.20	11,139.16
616- -6			
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	405,495.86	22,801.57	428,297.43
616- -6			
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	153,567.69	47,325.12	200,892.81
616- -6			
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	676,815.86	96,757.00	773,572.86
616- -6			
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	36,549.45	5,750.98	42,300.43
616- -6			
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	476,001.31	46,508.98	522,510.29
616- -6			
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	11,154.39	1,024.00	12,178.39
616- -6			
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	13,976.41	2,107.57	16,083.98
616- -6			
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1589,444.28	53,280.70	1642,724.98

616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	36,439.06	5,427.18	41,866.24
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	60,564.44	3,140.33	63,704.77
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	11,289.37	1,135.20	12,424.57
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	108,816.27	15,854.32	124,670.59
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	247,505.90	13,771.00	261,276.90
616- -6	001780-019617-101 HELP AMERICA VOTE ACT(HAVA)	23985,724.21	7074,472.10-	16911,252.11
617- -6	001780-019617-102 HELP AMERICA VOTE ACT (HAVA) INTEREST	2814,959.23	611,116.95	3426,076.18
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	6,273.37	401.82	6,675.19
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	436,723.28	88,521.52	525,244.80
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	66,290.93	6,304.79	72,595.72
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	26,733.94	6,358.80	33,092.74
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	54,862.65	38,769.44	93,632.09
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	18,523.05	7,228.13	25,751.18
660- -6	001780-019660-104 BROADCAST FEES - BOXING	2,196.15	.00	2,196.15
660- -6	001780-019660-110 BOXING LICENSES	19,999.75	13,409.80	33,409.55
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	573.00	125.00	698.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	9,925.00-	.00	9,925.00-
660- -6	TOTAL DEPARTMENT OF STATE	40,629,149.46	3,904,339.79-	36,724,809.67
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	764,184.96	104,933.16	869,118.12
610- -6	001780-020610-102 INTEREST EARNINGS	61,494.46	15,693.96	77,188.42
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	11,087.44	6,301.17	17,388.61
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	142,074.37	58,100.91	200,175.28
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	51,927.67	.00	51,927.67
613- -6				

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 02-01-06
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS 620- -6	840,243.58	241,757.00	1082,000.58
001780-020691-101 CRIMINAL LAB USER FEES 691- -6	355,698.23	56,730.00	412,428.23
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND 693- -6	1035,383.22	453,289.11	1488,672.33
001780-020693-104 INTEREST EARNINGS 693- -6	24,937.87	7,519.36	32,457.23
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001780-021000-000	3,287,031.80	944,324.67	4,231,356.47
001780-021681-101 ACT 185 - PERSONAL CARE HOMES 681- -6	13,644.33	3,192.32	16,836.65
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES 682- -6	133,471.53	47,083.10	180,554.63
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS 684- -6	17611,529.30	11439,537.20-	6171,992.10
001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS 693- -6	130973,423.06-	16255,525.88	114717,897.18-
001780-021694-101 NURSING FACILITY ASSESSMENTS 694- -6	67250,000.00	500,000.00	67750,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000	45,964,777.90-	5,366,264.10	40,598,513.80-
001780-024692-102 TRANSFER FROM THE GENERAL FUND 692- -6	500,000.00	.00	500,000.00
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES 693- -6	16,789.57	3,296.24	20,085.81
001780-024695-101 COLLECTION OF UCC FEES 695- -6	294,530.59	44,564.00	339,094.59
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION & PAROLE 001780-025000-000	811,320.16	47,860.24	859,180.40
001780-025690-101 FIREARM EDUCATION & TR COMM 690- -6	184,163.35	24,049.26	208,212.61
TOTAL BOARD OF PROBATION & PAROLE HISTORICAL AND MUSEUM COMMISSION 001780-030000-000	184,163.35	24,049.26	208,212.61
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM 601- -6	29,082.92	500.00	29,582.92
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE 601- -6	29,049.10	622.50	29,671.60
001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR 601- -6	300.00	.00	300.00
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM 601- -6	7,850.00	.00	7,850.00
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD 601- -6	.00	1,500.00	1,500.00
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER 601- -6	13.28	.00	13.28
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING 601- -6	14,479.00	1,600.00	16,079.00
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM 601- -6	1,650.00	.00	1,650.00
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE 601- -6	9,573.82	1,600.00	11,173.82
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM 601- -6	150.00	.00	150.00
TOTAL HISTORICAL AND MUSEUM COMMISSION PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000	92,148.12	5,822.50	97,970.62

001780-031691-101 RADIATION EMERGENCY RESPONSE FEES 300,000.00 .00 300,000.00
 691- -6
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FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06	001000-000000-000			
APP-YR-L				
001780-031694-101	PEMA SATELLITE UP-LINK TRUCK	1,620.00	.00	1,620.00
694- -6				
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN	300,000.00	.00	300,000.00
695- -6				
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	601,620.00	.00	601,620.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101	FINES AND PENALTIES	32,727.60	10,200.00	42,927.60
092- -6				
001780-035092-102	PERMIT FEES	40,625.00	16,350.00	56,975.00
092- -6				
001780-035092-103	LABORATORY CERTIFICATION FEES	189,460.00	11,040.00	200,500.00
092- -6				
001780-035092-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	10,710.10-	750.00	9,960.10-
092- -6				
001780-035092-121	OPERATOR CERTIFICATION FEES	26,465.00	4,930.00	31,395.00
092- -6				
001780-035668-101	AUTHORIZATION FEES	315,730.00	25,380.00	341,110.00
668- -6				
001780-035668-102	FINES AND PENALTIES	1,250.00	1,300.00	2,550.00
668- -6				
001780-035670-103	AUTHORIZATION FEES	13,200.00	900.00	14,100.00
670- -6				
001780-035671-101	FINES & PENALTIES	3,750.00	.00	3,750.00
671- -6				
001780-035671-102	FEES	2,772.50	500.00	3,272.50
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	5,138.00	1,750.00	6,888.00
673- -6				
001780-035673-102	PERMIT FEES	5,000.00	750.00	5,750.00
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	1266,794.95	245,926.95	1512,721.90
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	190,925.00	31,660.00	222,585.00
674- -6				
001780-035674-103	FINES AND PENALTIES	9,049.67	7,500.00	16,549.67
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	45,100.00	6,500.00	51,600.00
674- -6				
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	140.00-	.00	140.00-

674- -6	001780-035674-121	AUTOMOBILE/VEHICLE SALE	3,000.00	.00	3,000.00
674- -6	001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	968,075.27	177,099.83	1145,175.10
677- -6	001780-035677-109	DEEP MINE-PERMIT FEES	4,750.00	250.00	5,000.00
677- -6	001780-035677-111	DEEP MINE-FINES & PENALTIES	39,000.00	7,800.00	46,800.00
677- -6	001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	40,200.00	10,750.00	50,950.00
677- -6	001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	98,600.00	14,800.00	113,400.00
677- -6	001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	.00	500.00
677- -6	001780-035677-116	EROSION & SEDIMENTATION FINES	347,823.34	69,050.00	416,873.34
677- -6	001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	197,493.68-	.00	197,493.68-
677- -6	001780-035677-122	AUTOMOBILE/VEHICLE SALES	17,025.00	.00	17,025.00
677- -6	001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	773,593.65	108,301.25	881,894.90
681- -6	001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	998.64	124.66	1,123.30
681- -6	001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1102,505.21	136,367.83	1238,873.04
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	147,600.00	31,350.00	178,950.00
683- -6	001780-035684-101	ORPHAN WELL PLUGGING FEES	523,000.00	105,000.00	628,000.00
684- -6	001780-035685-101	DAMS AND ENCROACHMENTS FUND	95,955.00	2,500.00	98,455.00
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	74,550.00	16,500.00	91,050.00
689- -6	001780-035693-101	FINES AND PENALTIES	195,398.00	74,770.00	270,168.00
693- -6	001780-035693-104	REGISTRATION FEES	670.00	60.00	730.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
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02-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-035693-105	PERMIT FEES	298,900.00	62,800.00	361,700.00
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			
001780-035693-121 AUTOMOBILE/VEHICLE SALE	100.00	.00	100.00
693- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,152,726.60	1,182,960.52	9,335,687.12
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	15,000.00	2,500.00	17,500.00
630- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	338,044.90	127,143.47	465,188.37
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	51,395.42	11,062.81	62,458.23
678- -6			
001780-038678-103 ATV REGISTRATION FEES	1210,997.45	214,349.59	1425,347.04
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	48,709.25	10,717.56	59,426.81
678- -6			
001780-038678-105 REFUNDING LIQUID FUELS TAX	1000,000.00	.00	1000,000.00
678- -6			
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,690.85-	.00	5,690.85-
678- -6			
001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,302,456.17	365,773.43	7,668,229.60
ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
001780-051601-101 STATE BOARD OF LAW EXAMINERS	1000,000.00	.00	1000,000.00
601- -6			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	.00	1,000,000.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	1922,847.42	.00	1922,847.42
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	3669,469.57	539,746.07	4209,215.64
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	4833,636.64	724,513.76	5558,150.40
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	575.23	2,832.44	3,407.67
676- -6			
001780-081676-104 CVC-RESTITUTION	268,986.42	25,860.92	294,847.34
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	193,857.97	16,355.50	210,213.47
676- -6			
001780-081676-106 CVC-SUBROGATION	48,331.59	10,170.10	58,501.69
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	88,468.90	7,985.66	96,454.56
676- -6			

BY RBIS

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02-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-081692-101	CONSTABLES EDUCATION & TRAINING	1031,744.86	156,053.23	1187,798.09
692- -6				
001780-081694-101	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	29,895.01	3,090.12	32,985.13
694- -6				
001780-081699-101	THE ROBERT W. JOHNSON CASH AND COUNSELING	16,001.00	.00	16,001.00
699- -6				
	TOTAL EXECUTIVE OFFICES	12,103,814.61	1,486,607.80	13,590,422.41
	TOTAL RESTRICTED REVENUE	171,994,040.76	32,670,899.50	204,664,940.26
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	11,593.92	.00	11,593.92
001790-003000-101	TREASURY DEPARTMENT	124,628.98	18,790.88	143,419.86
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	1,687.10	53.64	1,740.74
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	665,854.66	68,604.58	734,459.24
001790-016000-101	DEPARTMENT OF EDUCATION	19,329.66	8,041.18	27,370.84
001790-018000-101	DEPARTMENT OF REVENUE	311,609.50	3,100.00	314,709.50
001790-025000-101	BOARD OF PROBATION AND PAROLE	79,619.39	.00	79,619.39
001790-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	59,226.69	.00	59,226.69
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	512,452.50	136,056.28	648,508.78
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	403,180.98	18,326.00	421,506.98
001790-051000-101	SUPREME COURT	554.43	.00	554.43
001790-081000-101	EXECUTIVE OFFICES	1168,257.01	166,357.47	1334,614.48
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,357,994.82	419,330.03	3,777,324.85
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1987,770,832.63	324,656,553.82	2312,427,386.45
	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	1304,629.00	.00	1304,629.00
710-05-7				
001810-004711-101	FARMERS MARKET FOOD COUPON	1538,814.68	370,577.25	1909,391.93
711-05-7				
001810-004712-101	DOLE BILL	1302,368.17	29,759.74	1332,127.91
712-05-7				
001810-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	112,805.00	.00	112,805.00
715-05-7				
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001810-004723-101	AGRICULTURAL RISK PROTECTION	161,251.63	.00	161,251.63
723-05-7				
001810-004724-104	CWD TESTING	9,625.00	3,025.00	12,650.00
724-05-7				
001810-004730-103	SCRAPIE ERAD. TESTING	950.00	2,500.00	3,450.00
730-05-7				
001810-004733-103	NEW CASTLE DIS. TESTING	6,580.00	.00	6,580.00
733-05-7				
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	19,940.28	.00	19,940.28
751-05-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	22,413.73	.00	22,413.73
752-05-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	97,257.15	.00	97,257.15
756-05-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	169,539.06	31,307.98	200,847.04
757-05-7				
001810-004760-101	FARMED CERVIDAE PROGRAM	121,925.60	.00	121,925.60
760-05-7				
001810-004770-101	PLANT PEST DETECTION SYSTEM	225,763.33	.00	225,763.33
770-05-7				
001810-004808-101	BIOTERRORISM PREPAREDNESS	356,341.09	155,192.21	511,533.30
808-05-8				
001810-004811-101	WEST NILE VIRUS CONTROL	73,605.94	12,347.24	85,953.18
811-05-8				
	TOTAL DEPARTMENT OF AGRICULTURE	5,523,809.66	604,709.42	6,128,519.08
	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	370,749.12	17,261.57	388,010.69
706-05-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	45,573.34	7,726.82	53,300.16
708-05-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	104,733.55	140,169.34	244,902.89
709-05-7				
001810-007710-999	HEALTH ASSESSMENT	143,035.19	22,170.44	165,205.63
710-05-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	99,458.09	18,243.47	117,701.56
712-05-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	179,717.21	30,298.94	210,016.15
714-05-7				
001810-007718-999	AIDS HEALTH EDUCATION	421,970.20	95,886.77	517,856.97
718-05-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	596,505.44	151,276.15	747,781.59
719-05-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	19,404.93	3,657.51	23,062.44
730-05-7				
001810-007742-999	HIV CARE	4163,676.74	845,027.72	5008,704.46
742-05-7				
001810-007748-999	NEEDS ASSESSMENT	1181,796.47	162,074.55	1343,871.02
748-05-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	2758,055.82	588,805.49	3346,861.31
754-05-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	772,737.03	179,968.62	952,705.65
755-05-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	75878,532.40	14451,294.58	90329,826.98
757-05-7				
001810-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	288,535.64	58,862.97	347,398.61
760-05-7				

001810-007762-999	LOAN REPAYMENT PROGRAM	89,487.82	13,112.25	102,600.07
762-05-7				
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	2815,510.16	.00	2815,510.16
763-05-7				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	457,630.23	135,759.89	593,390.12
767-05-7				
001810-007768-101	PRIOR YEAR ADJUSTMENTS	.00	486,107.28-	486,107.28-
768-05-7				
001810-007768-999	COOPERATIVE HEALTH STATS	752,345.27	8,264.82	760,610.09
768-05-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	96,502.68	21,505.44	118,008.12
770-05-7				
001810-007773-999	MEDICAID CERTIFICATION	1728,488.03	.00	1728,488.03
773-05-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	741,603.51	358,877.67	1100,481.18
774-05-7				
001810-007778-999	MCHSBG - ADMIN	2847,027.95	1487,996.05	4335,024.00
778-05-7				
001810-007781-999	PHHSBG - ADMIN	936,442.57	154,783.48	1091,226.05
781-05-7				
001810-007782-999	WIC ADMINISTRATION AND OPERATION	2370,184.18	745,132.79	3115,316.97
782-05-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	2265,861.81	670,991.10	2936,852.91
783-05-7				
001810-007784-999	ADMSBG - ADMIN	1355,579.56	7,823.86-	1347,755.70
784-05-7				

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001810-007786-999	DIABETES CONTROL	216,652.93	22,749.85	239,402.78
786-05-7				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	187,046.22	51,895.14	238,941.36
787-05-7				
001810-007790-999	BIRTH DEFECTS REGISTRY	3,542.71	491.76-	3,050.95
790-05-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	24294,899.45	1448,527.39	25743,426.84
793-05-7				
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	12,156.46	3,123.60	15,280.06
798-05-7				
001810-007800-999	BIO-TERRORISM	18070,884.02	7652,109.91	25722,993.93
800-05-8				
001810-007813-999	DRUG FREE SCHOOLS	539,007.00	55,347.21	594,354.21
813-05-8				
001810-007906-999	HIV/AIDS SURVEILLANCE	328,360.63	63,262.23	391,622.86
906-05-7				
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	10,612.00	.00	10,612.00
907-05-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	47,759.93	181.00	47,940.93
913-05-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	196,270.75	29,381.13	225,651.88

914-05-7	001810-007916-999 STEPS TO A HEALTHIER U. S.	518,327.53	23,161.71	541,489.24
916-05-7	001810-007919-999 NEW APPROPRIATION 919	10,950.00	387.60	11,337.60
919-05-7	001810-007951-999 IMPROVING ACCESS FOR TBI	58,802.31	9,129.25	67,931.56
951-05-7	001810-007954-999 SCREENING NEW BORN	59.00-	.00	59.00-
954-05-7	001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	9,417.93	8,064.67	17,482.60
955-05-7	001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION	26,289.33	6,279.69	32,569.02
957-05-7	001810-007958-999 STATE NUTRITION & PHYS ACTIVITY	720,083.35	159,649.30	879,732.65
958-05-7	001810-007960-999 ABLES	75,797.89	.00	75,797.89
960-05-7	001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING	148,855.09	19,210.19	168,065.28
961-05-7	001810-007962-999 BREAST & CERVICAL CANCER	985,830.52	301,782.08	1287,612.60
962-05-7				
	TOTAL DEPARTMENT OF HEALTH	149,942,631.99	29,728,967.48	179,671,599.47
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
	001810-008701-101 FTA - INTELLIGENT VEHICLES	438,741.00	.00	438,741.00
701-05-7				
	001810-008709-101 MASS TRANSIT STUDIES	948,482.00	169,349.00	1117,831.00
709-05-7				
	001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	60,704.00	5,596.00	66,300.00
712-05-7				
	001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	6222,308.00	2584,439.00	8806,747.00
720-05-7				
	001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	62,400.00	.00	62,400.00
721-05-7				
	001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	94,587.00	9,002.00	103,589.00
722-05-7				
	001810-008730-101 FTA - CAPITAL IMPROVEMENTS	10423,480.00	.00	10423,480.00
730-05-7				
	001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	1752,914.00	55,153.00	1808,067.00
751-05-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	20,003,616.00	2,823,539.00	22,827,155.00
	INSURANCE DEPARTMENT 001810-009000-000			
	001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	58160,078.17	12035,575.77	70195,653.94
701-05-7				
	001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	1095,481.94	61,783.99-	1033,697.95
702-05-7				
	TOTAL INSURANCE DEPARTMENT	59,255,560.11	11,973,791.78	71,229,351.89
	DEPARTMENT OF AGING 001810-010000-000			
	001810-010710-999 PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-05-7				
	001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	5,409.35	1,352.35	6,761.70
712-05-7				
	001810-010722-999 FAMILY CAREGIVER	4682,452.00	694,451.00	5376,903.00
722-05-7				

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APP-YR-L				
001810-010723-999	MEMORY LOSS SCREENING	201,193.00	.00	201,193.00
723-05-7				
001810-010814-999	OLDER ADULT PROTECT SEVICE TRAIN INST.	230.02-	.00	230.02-
814-05-8				
001810-010815-999	ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	24,842.32	.00	24,842.32
815-05-8				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	110,000.00	.00	110,000.00
817-05-8				
TOTAL DEPARTMENT OF AGING		5,423,666.65	695,803.35	6,119,470.00
DEPARTMENT OF CORRECTION 001810-011000-000				
001810-011713-101	SCI-VOLUNTEER SUPPORT	.00	58.69	58.69
713-05-7				
001810-011714-101	SCI-TRUTH IN SENTENCING	56,400.72	117,592.26	173,992.98
714-05-7				
001810-011720-101	YOUTH OFFENDERS EDUCATION	218,788.00	3,600.00	222,388.00
720-05-7				
001810-011721-101	INMATE REENTRY PROGRAM	170,728.72	88,781.73	259,510.45
721-05-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	290,550.93	63,864.87	354,415.80
793-05-7				
001810-011793-402	ESEA TITLE I - 2004	1,759.45	109,693.39	111,452.84
793-05-7				
001810-011793-404	SPECIAL EDUCATION, IDEA-B - 2004	26,919.49	9,940.53	36,860.02
793-05-7				
001810-011793-408	VOCATIONAL EDUCATION - 2004	911.73	4,148.12	5,059.85
793-05-7				
001810-011832-101	DCSI-SEX OFFENDER ASSESSMENT	10,208.83	56,496.85	66,705.68
832-05-8				
001810-011833-101	DCSI-INMATE CULINARY TRAINING	.00	6,600.00	6,600.00
833-05-8				
001810-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	65,348.76	14,781.40	80,130.16
840-05-8				
TOTAL DEPARTMENT OF CORRECTION		841,616.63	475,557.84	1,317,174.47
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
001810-012702-101	WIA - DISLOCATED WORKERS	16754,025.96	2073,531.00	18827,556.96
702-05-7				
001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	5680,848.40	156,515.30	5837,363.70
702-05-7				
001810-012703-101	WIA - ADULT EMPLOYMENT AND TRAINING	12878,680.00	2117,475.00	14996,155.00
703-05-7				
001810-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	12837,789.00	1520,792.00	14358,581.00
704-05-7				
001810-012705-101	WIA - STATEWIDE ACTIVITIES	5434,844.44	291,991.71	5726,836.15
705-05-7				
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	3342,268.40	448,046.96	3790,315.36
706-05-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	381,402.17	81,775.56	463,177.73
710-05-7				
001810-012718-101	WIA - TANF - YOUTH	5546,263.00	18,483.00	5564,746.00
718-05-7				
001810-012719-101	REED ACT	9285,524.81	.00	9285,524.81
719-05-7				

001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	1354,006.88	631,540.89	1985,547.77
731-05-7				
001810-012751-101	DISABILITY DETERMINATION	32703,181.83	5376,646.66	38079,828.49
751-05-7				
001810-012754-101	VETERAN'S GRANT PY 03	383,620.65	49,916.97	433,537.62
754-05-7				
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	92,923.09	213,884.98	306,808.07
811-05-8				
001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	938,657.00	317,722.00	1256,379.00
820-05-8				
001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	24516,407.00	163,253.00	24679,660.00
820-05-8				
001810-012820-106	JJI TWC-TANF	4300,000.00	.00	4300,000.00
820-05-8				
001810-012825-101	NEW DIRECTIONS (FOOD STAMPS) PY04	112,758.16	.00	112,758.16
825-05-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	136,543,200.79	13,461,575.03	150,004,775.82
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101	ESEA EDUCATION PROGRAM	54,444.00	13,611.00	68,055.00
705-05-7				
001810-013706-101	SCHOOL MILK PROGRAM	100,017.62	15,488.57	115,506.19
706-05-7				
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APP-YR-L				
001810-013715-101	FEDERAL CONSTRUCTION PROJECTS	713,116.00	.00	713,116.00
715-05-7				
001810-013724-101	EDUCATION ENHANCEMENT	178.00	.00	178.00
724-05-7				
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	3670,688.12	2615,193.35	6285,881.47
750-05-7				
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	9160,131.89	2978,010.34	12138,142.23
761-05-7				
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	97,576.30	26,771.42	124,347.72
762-05-7				
001810-013815-101	DRUG ENFORCEMENT TRAINING	37,857.11	2,364.74	40,221.85
815-05-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	13,834,009.04	5,651,439.42	19,485,448.46
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	2290,288.83	17,237.50	2307,526.33
747-05-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1353,385.22	.00	1353,385.22
748-05-7				
001810-014756-101	HIDTA	627,345.33	342,537.73	969,883.06
756-05-7				
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	107,967.38	.00	107,967.38
757-05-7				
001810-014805-101	DCSI -SENIOR CRIME PREVENTION UNIVERSITY	14,049.41	3,060.22	17,109.63
805-05-8				
001810-014810-101	DCSI -WITNESS RELOCATION PROGRAM	65,606.00	20,100.21	85,706.21

810-05-8	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,458,642.17	382,935.66	4,841,577.83
	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	574,524.32	115,738.55	690,262.87
702-05-7				
	001810-016707-101 ADVANCED PLACEMENT TRAINING	112,301.00	.00	112,301.00
707-05-7				
	001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	21,862.78	19,035.57	40,898.35
708-05-7				
	001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL	7188,339.94	401,119.97	7589,459.91
712-05-7				
	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	1414,852.55	104,841.88	1519,694.43
713-05-7				
	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	826,209.24	12,097.19	838,306.43
715-05-7				
	001810-016717-101 FOOD AND NUTRITION SERVICES	1326,913.02	182,822.23	1509,735.25
717-05-7				
	001810-016718-101 BYRD SCHOLARSHIP	1588,500.00	.00	1588,500.00
718-05-7				
	001810-016722-101 TEACHER QUALITY ENHANCEMENT	1571,298.99	259,761.75	1831,060.74
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	50,150.64	63,210.11	113,360.75
728-05-7				
	001810-016729-101 ESEA - SCRANTON	65,229.09	112,306.62-	47,077.53-
729-05-7				
	001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	3307,480.96	957,255.13	4264,736.09
731-05-7				
	001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	120,943.60	15,536.83	136,480.43
732-05-7				
	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	6942,887.25	911,438.24	7854,325.49
733-05-7				
	001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	108,916.14	.00	108,916.14
736-05-7				
	001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	228,844.61	1185,790.85	1414,635.46
737-05-7				
	001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	9810,996.14	548,409.49	10359,405.63
738-05-7				
	001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	351,009.35	57,539.41	408,548.76
742-05-7				
	001810-016744-101 FOOD AND NUTRITION	123199,686.36	34309,598.76	157509,285.12
744-05-7				
	001810-016748-101 ADA - EDUCATION ADMINISTRATION	387,795.69	53,553.28	441,348.97
748-05-7				
	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	5714,610.76	987,375.67	6701,986.43
749-05-7				
	001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	302,976.31	27,855.89	330,832.20
750-05-7				

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-016753-101 ECIA TITLE I LOCAL	169614,371.96	42583,725.86	212198,097.82
753-05-7			
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	3549,347.31	522,813.67	4072,160.98
754-05-7			
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	2027,954.17	335,737.81	2363,691.98
755-05-7			
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	2627,617.69	266,575.78	2894,193.47
757-05-7			
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	48,543.08	11,790.09	60,333.17
758-05-7			
001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	22,944.00	.00	22,944.00
759-05-7			
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	888,569.83	256,842.34	1145,412.17
760-05-7			
001810-016761-101 EVALUATION OF STUDENT & PARENT	186,935.19	.00	186,935.19
761-05-7			
001810-016766-101 PRESCHOOL GRANT	263,624.15	46,518.86	310,143.01
766-05-7			
001810-016770-101 DATA GRANT - ICSS	198,116.00	.00	198,116.00
770-05-7			
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	10,158.34	14,237.51	24,395.85
772-05-7			
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	1027,622.87	193,576.50	1221,199.37
775-05-7			
001810-016776-101 IDEA - SCRANTON	16,553.32	.00	16,553.32
776-05-7			
001810-016777-101 STATE APPROVING AGENCY (VA)	234,970.83	289,511.06	524,481.89
777-05-7			
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	18039,230.40	4707,657.90	22746,888.30
782-05-7			
001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	44071,699.52	10371,289.72	54442,989.24
787-05-7			
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	160628,765.33	37786,084.66	198414,849.99
790-05-7			
001810-016796-101 STATE LITERACY RESOURCE CENTER	39,004.49	4,046.41	43,050.90
796-05-7			
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	72,694.41	10,973.69	83,668.10
797-05-7			
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	42,511.36	.00	42,511.36
798-05-7			
001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM	1,158.76	1,605.79-	447.03-
799-05-7			
001810-016844-101 VOC REHAB BASIC SUPPORT-L&I	148,940.61	249,420.97	398,361.58
844-05-8			
001810-016847-101 COLOR ME HEALTHY	11,925.78	.00	11,925.78
847-05-8			
001810-016848-101 INTENSIVE ABE SERVICES - DPW	3046,208.56	.00	3046,208.56
848-05-7			
001810-016905-101 ADULT BASIC EDUCATION LOCAL	9711,090.53	1619,577.42	11330,667.95
905-05-7			
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	145,504.55	38,160.56	183,665.11
912-05-7			
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	7376,999.95	1871,839.70	9248,839.65
916-05-7			

001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	287,287.44	10,315.58	297,603.02
001810-016923-101 READING FIRST INITIATIVE 923-05-7	428,476.89	5,453.95	433,930.84
001810-016924-101 READING FIRST INITIATIVE 924-05-7	8501,154.72	2404,556.01	10905,710.73
001810-016990-101 CHARTER SCHOOLS 990-05-7	1961,276.73	6,421.13	1967,697.86
TOTAL DEPARTMENT OF EDUCATION	600,455,132.99	143,706,195.57	744,161,328.56
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017753-101 NGA-MOTOR CARRIER SAFETY ASST 753-05-7	.00	251,725.59	251,725.59
TOTAL PUBLIC UTILITY COMMISSION	.00	251,725.59	251,725.59
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES 709-05-7	5,352.07	.00	5,352.07
001810-019710-101 HELP AMERICA VOTE 710-05-7	479,502.20	5681,416.11	6160,918.31
TOTAL DEPARTMENT OF STATE	484,854.27	5,681,416.11	6,166,270.38
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APP-YR-L			
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	186,366.86	74,905.76	261,272.62
001810-020715-101 BULLETPROOF VESTS 715-05-7	3,705.50	.00	3,705.50
001810-020723-101 COMPUTER CRIME PREVENTION 723-05-7	41,808.42	1,383.36	43,191.78
001810-020735-101 DNA BACKLOG REDUCTION 735-05-7	93,412.97	5,037.42	98,450.39
001810-020748-101 DNA CAPACITY ENHANCEMENT 748-05-7	250,611.53	.00	250,611.53
001810-020752-101 DOMESTIC TERRORISM TRAINING 752-05-7	2,988.60	4,500.00	7,488.60
001810-020757-101 DNA PERSONNEL 757-05-7	40,132.62	9,022.83	49,155.45
001810-020758-101 MOTOR CARRIER SAFETY 758-05-7	2554,539.19	.00	2554,539.19
001810-020836-101 SOBRIETY TEST TRAINING 836-05-8	.00	9,889.27	9,889.27
001810-020862-101 SPECIAL TRAFFIC DUI ENF 862-05-8	.00	197,918.11	197,918.11
001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-05-8	.00	177,522.83	177,522.83
001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-05-8	1312,358.21	.00	1312,358.21
001810-020911-101 DCSI -PA CRIMINAL INTELLIGENCE CENTER	1,651.22	.00	1,651.22

911-05-8				
001810-020912-101	TRIGGERLOCK	69,710.80	3,858.54	73,569.34
912-05-8				
001810-020918-101	OCCUPANT PROTECTION	.00	36,291.03	36,291.03
918-05-8				
001810-020938-101	HOMELAND SECURITY EQUIPMENT	15,756.09	8,873.89	24,629.98
938-05-8				
001810-020944-101	PUBLIC HEALTH PREPAREDNESS	7,325.00	.00	7,325.00
944-05-8				
001810-020948-101	ATF - PSP PARTNERSHIP	.00	1,245.77	1,245.77
948-05-8				
	TOTAL PENNSYLVANIA STATE POLICE	4,580,367.01	530,448.81	5,110,815.82
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101	MA INFRASTRUCTURE	309,801.85-	49,482.72	260,319.13-
002-05-7				
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT	131,526.07-	.00	131,526.07-
052-05-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	395,755.93-	.00	395,755.93-
056-05-7				
001810-021064-101	REAL CHOICE SYSTEMS CHANGE	122,465.16	101,028.66	223,493.82
064-05-7				
001810-021066-101	FAMILY RESOURCE AND SUPPORT	116,870.95	29,485.47	146,356.42
066-05-7				
001810-021312-101	RAPE PREVENTION AND EDUCATION	897,735.00	152,910.00	1050,645.00
312-05-7				
001810-021702-101	CCDF NURSE FAMILY PARTNERSHIP	.00	661,491.25	661,491.25
702-05-7				
001810-021703-101	TITLE IV-B FAMILY CENTERS	1319,776.82	406,041.00	1725,817.82
703-05-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	8310,881.16	2882,200.01	11193,081.17
704-05-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	83268,088.17	1974,460.85	85242,549.02
705-05-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	4042,225.45	146,600.96	4188,826.41
706-05-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	1743,403.61	465,656.19-	1277,747.42
707-05-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	3240,174.00	.00	3240,174.00
709-05-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	2091,498.00	697,166.00	2788,664.00
710-05-7				
001810-021715-101	MH DATA INFRASTRUCTURE	68,886.77	.00	68,886.77
715-05-7				
001810-021716-101	MA ADMIN	20308,786.30	4575,021.60	24883,807.90
716-05-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	136959,865.39	47619,044.25	184578,909.64
717-05-7				
001810-021718-101	MED ASSIST - STATE CTRS	64120,989.59	18409,969.85	82530,959.44
718-05-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	247,450.00	.00	247,450.00
719-05-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	549,683.00	274,842.00	824,525.00
720-05-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	24393,469.45	1771,653.03	26165,122.48
722-05-7				
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	62682,374.23	12201,930.53	74884,304.76
723-05-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	17586,167.90	769,660.64	18355,828.54

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APP-YR-L			
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	2987,425.38	2862,967.07	5850,392.45
726-05-7			
001810-021727-101 DFSC - JUVENILE AFTERCARE	332,856.01	94,797.14	427,653.15
727-05-7			
001810-021728-101 DFSC - RAPE CRISIS	69,950.00	11,711.00	81,661.00
728-05-7			
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	961,351.04	6252,954.73	7214,305.77
729-05-7			
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	4208,988.83	988,207.18	5197,196.01
730-05-7			
001810-021732-102 WHITE HAVEN MR - MEDICARE	40,104.46	4,160.84	44,265.30
732-05-7			
001810-021732-103 HAMBURG MR - MEDICARE	84,731.08	6,522.68	91,253.76
732-05-7			
001810-021732-104 ALTOONA MR - MEDICARE	28,893.96	.00	28,893.96
732-05-7			
001810-021732-105 EBENSBURG MR - MEDICARE	150,878.02	2,342.26	153,220.28
732-05-7			
001810-021732-107 SELINGROVE MR - MEDICARE	86,828.09	23,932.99	110,761.08
732-05-7			
001810-021732-109 POLK MR - MEDICARE	77,611.22	13,901.50	91,512.72
732-05-7			
001810-021734-101 SSBG - COMMUNITY MH SVCS.	7405,767.00	3700,240.00	11106,007.00
734-05-7			
001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	3879,334.40	877,499.95	4756,834.35
735-05-7			
001810-021736-101 DEPENDENT CARE PLANNING	372,526.00	15,221.00	387,747.00
736-05-7			
001810-021738-101 TANF - ALTERNATIVES TO ABORTION	412,449.00	83,749.00	496,198.00
738-05-7			
001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	485537,541.62	89652,848.57	575190,390.19
739-05-7			
001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	435,030.63	83,884.06	518,914.69
740-05-7			
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	251139,195.33	46662,317.95	297801,513.28
742-05-7			
001810-021745-101 EMERGENCY RESPONSE CAPACITY	32,016.44	5,746.09	37,762.53
745-05-7			
001810-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	71,285.80	807.11	72,092.91
746-05-7			
001810-021747-101 HANDICAPPED EDUCATION	569,227.74	93,152.52	662,380.26
747-05-7			
001810-021750-101 MEDICARE SERVICES-ALLENTOWN	1011,757.88	1,032.51	1012,790.39
750-05-7			
001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	1619,477.30	116,552.43	1736,029.73
750-05-7			

001810-021750-103	MEDI CARE SERVICES-DANVILLE	1081,203.03	532,673.49	1613,876.52
750-05-7				
001810-021750-106	MEDI CARE SERVICES - SOUTH MOUNTAIN	218,081.28	17,108.77	235,190.05
750-05-7				
001810-021750-107	MEDI CARE SERVICES-HARRISBURG	1102,493.87	682,856.45	1785,350.32
750-05-7				
001810-021750-110	MEDI CARE SERVICES-MAYVIEW	1435,381.05	389,556.19	1824,937.24
750-05-7				
001810-021750-111	MEDI CARE SERVICES-NORRISTOWN	702,691.76	1080,353.75	1783,045.51
750-05-7				
001810-021750-115	MEDI CARE SERVICES-TORRANCE	1012,810.14	314,486.91	1327,297.05
750-05-7				
001810-021750-116	MEDI CARE SERVICES-WARREN	1124,931.49	259,684.54	1384,616.03
750-05-7				
001810-021750-117	MEDI CARE SERVICES-WERNERSVILLE	1021,257.51	643,612.32	1664,869.83
750-05-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1049,089.43	225,618.00	1274,707.43
751-05-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	28,452.57	14,323.60	42,776.17
753-05-7				
001810-021755-101	MH SYSTEMS TRANSFORMATION	50,000.00	25,000.00	75,000.00
755-05-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	2794,545.78	732,072.03	3526,617.81
756-05-7				
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	.00	38,962.00	38,962.00
758-05-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	15848,732.25	3273,383.46	19122,115.71
761-05-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	34479,984.94	15844,947.48	50324,932.42
765-05-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	42337,735.81	9826,051.77	52163,787.58
768-05-7				
001810-021769-101	HOMELESS MENTALLY ILL	999,185.91	494,982.07	1494,167.98
769-05-7				
001810-021774-101	CHILD WELFARE SERVICES	8775,725.73	322,083.32	9097,809.05
774-05-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	1455,991.85	2,706.76	1458,698.61
775-05-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	4405,128.90	58048,483.55	62453,612.45
776-05-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	17184,311.27	2298,780.92	19483,092.19
778-05-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	10217,653.69	.00	10217,653.69
779-05-7				
001810-021781-101	SOCIAL SVCS - BASIC INST PROG	5000,000.00	2500,000.00	7500,000.00
781-05-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	1190574,481.79	255165,639.99	1445740,121.78
782-05-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	3993,352.46	1288,901.95	5282,254.41
790-05-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	69106,947.45	9638,775.84	78745,723.29
796-05-7				

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001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	3527,933.66 200,604.58 3728,538.24
797-05-7		
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	558,509.36- 52,531.29 505,978.07-
799-05-7		
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	570,658.20 .00 570,658.20
816-05-8		
001810-021817-101	BIOTERRORISM CHILD CARE PREPAREDNESS	33,000.00 .00 33,000.00
817-05-8		
001810-021825-101	CRISIS COUNSELING FA4610	261,270.00 23,944.00 285,214.00
825-05-8		
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3691,469.00 3945,783.78 7637,252.78
903-05-7		
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	56111,908.84 18413,876.39 74525,785.23
904-05-7		
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	215,902.24- 650,993.07 435,090.83
906-05-7		
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	5944,017.64 3047,212.00 8991,229.64
907-05-7		
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	1560,207.83 602,924.88 2163,132.71
909-05-7		
001810-021912-101	FOOD NUTRITION SERVICES	295,807.25 114,472.80 410,280.05
912-05-7		
001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	129,186.05 .00 129,186.05
917-05-7		
001810-021919-101	CCDFBG - ADMINISTRATION	1454,073.54 2806,042.31 4260,115.85
919-05-7		
001810-021931-101	MR COMM SERV WAIVER	335304,661.25 69162,138.47 404466,799.72
931-05-7		
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1064,539.29 363,941.71 1428,481.00
932-05-7		
001810-021933-101	SSBG - COMMUNITY MR SVCS.	6259,774.26 4228,229.74 10488,004.00
933-05-7		
001810-021935-101	SSBG - EARLY INTERVENTION	1097,843.00 548,412.00 1646,255.00
935-05-7		
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	50,812.72 2,790.00 53,602.72
936-05-7		
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	946,772.34 212,328.38 1159,100.72
937-05-7		
001810-021938-101	MA ATTENDANT CARE	13940,537.24 4745,341.36 18685,878.60
938-05-7		
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	13234,293.14 6540,888.96 19775,182.10
939-05-7		
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	15401,154.61 327,741.15 15728,895.76
940-05-7		
001810-021940-102	FOOD STAMP COLLECTIONS	538,190.38 54,960.99 593,151.37
940-05-7		
001810-021942-101	MA PAYMENTS	6212,610.49 3126,647.53 9339,258.02
942-05-7		
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	15971,043.87 7879,530.60 23850,574.47
944-05-7		
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	1671979,426.06 249790,180.37 1921769,606.43
946-05-7		
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	2524,499.88 420,750.02 2945,249.90

947-05-7	001810-021951-101 RYAN WHITE - STATEWIDE	23,925.89	4,720.37	28,646.26
951-05-7	001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES	1750,000.00	.00	1750,000.00
953-05-7	001810-021973-101 PHHSBG - DOMESTIC VIOLENCE	60,764.50	.00	60,764.50
973-05-7	001810-021978-101 FAMILY PRESERVATION - FAM.CENTER	941,799.43-	489,737.25	452,062.18-
978-05-7	001810-021979-101 HEAD START COLLABORATION PROJECT	235,599.00	20,000.00	255,599.00
979-05-7	001810-021981-101 TANFBG - ADMIN	2509,795.89	430,715.20	2940,511.09
981-05-7	001810-021982-101 TANFBG - INFORMATION SYSTEMS	778,485.94	288,224.71	1066,710.65
982-05-7	001810-021983-101 TANFBG-ADMIN	61676,916.85	15551,954.91	77228,871.76
983-05-7	001810-021984-101 CCDFBG - CASH GRANTS	84252,851.00	14371,400.06	98624,251.06
984-05-7	001810-021986-101 TANFBG - CHILD WELFARE	33082,229.58	23884,728.85	56966,958.43
986-05-7	001810-021987-101 CCDFBG - FAMILY CENTERS	115,567.65	149,524.27	265,091.92
987-05-7	001810-021988-101 CCDFBG - CHILD CARE	55678,996.69	23243,658.65	78922,655.34
988-05-7	001810-021989-101 TANFBG - DOMESTIC VIOLENCE	744,996.69-	.00	744,996.69-
989-05-7	001810-021990-101 TANFBG - RAPE CRISIS	486,547.00-	.00	486,547.00-
990-05-7	001810-021991-101 AIDS - RYAN WHITE	6412,572.67	4518,174.22	10930,746.89
991-05-7	001810-021997-101 COMM. BASED FAM. RES. & SUPP.	43,060.00	14,715.41	57,775.41
997-05-7	001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	79,530.43	13,609.26	93,139.69
998-05-7	001810-021999-101 MA - NEW DIRECTIONS	2039,335.27	901,685.55	2941,020.82
999-05-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	5012,646,671.47	1068,618,041.46	6081,264,712.93
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			

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02-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-024712-101	ASSETS FOR INDEPENDENCE PROGRAM	4,900.00-	42,733.92	37,833.92
712-05-7	001810-024716-101	LIHEABG ADMIN	81,121.89	15,460.27	96,582.16
716-05-7	001810-024719-101	LIHEABG PROGRAM	3931,733.92	1351,139.06	5282,872.98
719-05-7	001810-024719-102	LIHEAP - NON/A110 INTEREST INCOME	129.12	.00	129.12
719-05-7					

001810-024720-101 FEMA TECH ASSIST 720-05-7	101,376.85	.00	101,376.85
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-05-7	21,172.82	3,508.82	24,681.64
001810-024725-101 DOE WEATHERIZATION ADMIN 725-05-7	89,013.01	17,091.59	106,104.60
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-05-7	318.64	.00	318.64
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-05-7	8183,818.89	1145,628.32	9329,447.21
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-05-7	235,938.06	23,118.57	259,056.63
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR 760-05-7	108,687.95	23,232.65	131,920.60
001810-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-05-7	.00	433,724.91	433,724.91
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-05-7	24,581.57	.00	24,581.57
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-05-7	9473,629.30	2306,757.00	11780,386.30
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-05-7	270.97	.00	270.97
001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION 763-05-7	65,500.00	.00	65,500.00
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-05-7	.00	10,330.00	10,330.00
001810-024764-102 HMIS SUPPORTIVE HOUSING PROGRAM 764-05-7	33,450.00	.00	33,450.00
001810-024808-101 TANF - HOUSING ASSISTANCE PROGRAM 808-05-8	.00	357,508.00	357,508.00
001810-024819-101 CENTRALIA MINE FIRE 819-05-8	1,623.13	.00	1,623.13
001810-024825-101 SUPPORTED WORK PROGRAM 825-05-8	1475,764.10	6,177.83	1481,941.93
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST 825-05-8	2,455.05	.00	2,455.05
001810-024828-101 PROGRAM DEVEL. AST & TRNG 828-05-8	.00	9,776.52	9,776.52
001810-024830-101 BIOTERRORISM RESPONSE-CDC 830-05-8	516,555.58	.00	516,555.58
001810-024830-102 BIOTERRORISM RESPONSE-HRSA 830-05-8	130,000.00	.00	130,000.00
001810-024830-103 BIOTERRORISM RESPONSE-CDC FOCUS AREA A 830-05-8	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	24,522,240.85	5,746,187.46	30,268,428.31
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-05-8	57,661.00	34,721.00	92,382.00
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	57,661.00	34,721.00	92,382.00
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS 805-05-8	15,447.60	12,051.81	27,499.41
001810-026807-101 RURAL COMMUNITIES INITIATIVE 807-05-8	25,727.08	43,606.09	69,333.17
TOTAL LIQUOR CONTROL BOARD HISTORICAL AND MUSEUM COMMISSION 001810-030000-000	41,174.68	55,657.90	96,832.58
001810-030702-101 SURFACE MINING REVIEWS 702-05-7	13,289.91	6,095.17	19,385.08

733-05-7	001810-035737-101 INDOOR RADON ABATEMENT	113,504.82	17,165.10	130,669.92
737-05-7	001810-035739-101 EPA PLANNING GRANT	1787,147.32	15,282.80	1802,430.12
739-05-7	001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,525.42	.00	4,525.42
741-05-7	001810-035742-101 WETLANDS PROTECTION	20,515.77	17,995.93	38,511.70
742-05-7	001810-035743-101 WELLHEAD PROTECTION	777.15	.00	777.15
743-05-7	001810-035749-101 CHESAPEAKE BAY POLLUTION	114,890.51	215,921.85	330,812.36
749-05-7	001810-035757-101 SAFE DRINKING WATER	455,372.46	423,584.96	878,957.42
757-05-7	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	1587,208.23	1621,259.27	3208,467.50
762-05-7	001810-035763-101 WATER POLLUTION CONTROL GRANTS	732,800.24	389,936.36	1122,736.60
763-05-7	001810-035764-101 AIR POLLUTION CONTROL GRANTS	419,538.64	639,772.50	1059,311.14
764-05-7	001810-035776-101 STORMWATER PERMITTING INITIATIVE	32,557.59	22,756.60	55,314.19
776-05-7	001810-035783-101 WATER QUALITY MGMT PLANNING	187,239.85	31,771.18	219,011.03
783-05-7	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	5,667.32	61,104.79	66,772.11
784-05-7	001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	68,915.80	101,787.03	170,702.83
787-05-7	001810-035788-101 SAFE DRINKING WATER	919,555.79	263,631.60	1183,187.39
788-05-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	1777,316.05	509,879.76	2287,195.81
789-05-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	1686,766.54	446,293.87	2133,060.41

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06	GENERAL FUND 001000-000000-000			
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY	14,525.90	.00	14,525.90
828-05-8	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	199,499.85	.00	199,499.85
863-05-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	417,378.11	.00	417,378.11
864-05-8	001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	478,589.78	.00	478,589.78
865-05-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	9594,594.95	1409,911.58	11004,506.53
875-05-8	001810-035875-302 2002 AML PROGRAM GRANT	320,015.86	2,693.00	322,708.86
875-05-8				

001810-035875-303 2003 AML PROGRAM GRANT 875-05-8	1061,967.78	112,322.20	1174,289.98
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-05-7	47,243.00	36,251.52	83,494.52
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000	25,673,433.88	6,943,652.01	32,617,085.89
001810-038702-101 TOPO & GEOLOGICAL SURVEY 702-05-7	7,953.80	.00	7,953.80
001810-038711-101 ECONOMIC ACTION 711-05-7	5,000.00	.00	5,000.00
001810-038716-101 BITUMINOUS COAL RESOURCES 716-05-7	6,320.64	.00	6,320.64
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-05-7	3,967.61	.00	3,967.61
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-05-7	15,550.00	.00	15,550.00
001810-038766-101 FOREST FIRE PROTECTION 766-05-7	13,722.45	.00	13,722.45
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-05-7	19,870.11	.00	19,870.11
001810-038818-101 PRESQUE ISLE WATER SAMPLING 818-05-8	7,251.89	18,136.97	25,388.86
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	79,636.50	18,136.97	97,773.47
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
ETHICS COMMISSION 001810-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
EXECUTIVE OFFICES 001810-081000-000			
001810-081713-101 DCSI ADMIN 713-05-7	451,578.36	23,902.17	475,480.53
001810-081715-101 CRIME VICTIMS COMPENSATION 715-05-7	9,283.72	7,164.23	16,447.95
001810-081742-101 DCSI PROGRAM GRANTS 742-05-7	2526,726.52	285,505.41	2812,231.93
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020 742-05-7	60,192.00	.00	60,192.00
001810-081742-115 2001-DB-BX-0042 (#15021) 742-05-7	475,000.00	.00	475,000.00
001810-081742-116 2002-DB-BX-0042(#15022) 742-05-7	138,681.47	57,836.17	196,517.64
001810-081760-103 USDA-NRPD GRANTS 760-05-7	16,540.61	.00	16,540.61
001810-081761-101 EEOC GRANT 761-05-7	1054,749.96	.00	1054,749.96
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-05-7	10,389.67	10,795.63	21,185.30
001810-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-05-7	647,621.10	.00	647,621.10
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-05-7	117,253.70	159,121.91	276,375.61

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APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06					
001810-081778-106	2002-VA-GX-0042(#14022)	ADMIN.	192,031.62	.00	192,031.62
778-05-7					
001810-081780-101	OIG FOOD STAMPS		1454,751.07	.00	1454,751.07
780-05-7					
001810-081781-101	OIG MEDICAL ASSISTANCE		824,449.88	.00	824,449.88
781-05-7					
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM		1469,583.81	39,311.68-	1430,272.13
785-05-7					
001810-081785-105	99 VAWA 99-WF-VX-0042 ICS#18019		10,902.31-	.00	10,902.31-
785-05-7					
001810-081785-106	STOP VIOLENCE AGAINST WOMEN #18020		18,632.68-	.00	18,632.68-
785-05-7					
001810-081785-107	2001 STOP VIOLENCE AGAINST WOMEN PRGM. (#18021)		27,888.28-	.00	27,888.28-
785-05-7					
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.		30,491.35	1,138.42	31,629.77
786-05-7					
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.		76,301.71	8,910.68	85,212.39
791-05-7					
001810-081792-101	PA STATISTICAL ANALYSIS CENTER		649.16	329.30	978.46
792-05-7					
001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205		145,000.00	.00	145,000.00
793-05-7					
001810-081793-102	2000-RG-CX-K010 NCHIP #14200		169,531.98	.00	169,531.98
793-05-7					
001810-081797-101	SDFSC GRANTS		292,344.88	8,107.32	300,452.20
797-05-7					
001810-081798-101	OIG TANF BG		1137,361.60	.00	1137,361.60
798-05-7					
001810-081860-104	2001-RF-GX-003 (#14094) COMPENSATION RESPONSE		1,505.00	.00	1,505.00
860-05-8					
001810-081871-101	EARLY CHILDHOOD ANALYSIS		12,959.00	.00	12,959.00
871-05-8					
001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY		261,420.95	12,615.38	274,036.33
872-05-8					
001810-081875-101	JNET SUBGRANTS FROM PCCD		168,585.46	.00	168,585.46
875-05-8					
001810-081889-101	PUBLIC HEALTH PREPAREDNESS		499,735.60	.00	499,735.60
889-05-8					
001810-081902-101	AGING & DISABILITY RESOURCE CENTER		97,950.70	6,373.11	104,323.81
902-05-7					
001810-081903-101	HRSA STATE PLANNING GRANT		.00	1,050.53	1,050.53
903-05-7					
001810-081904-101	MONEY FOLLOWS THE PERSON		93,973.85	11,878.46	105,852.31
904-05-7					
001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES		41,909.55	7,690.03	49,599.58
905-05-7					
001810-081907-101	SERVICES FOR HUMAN TRAFFICKING VICTIMS		.00	132,621.00	132,621.00
907-05-7					
001810-081909-101	INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING		25,115.09	6,145.62	31,260.71
909-05-7					
001810-081914-101	VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM		942.00	3,716.00	4,658.00
914-05-7					
001810-081915-101	WIA DISLOCATED WORKERS		89,288.00	76,865.83	166,153.83

915-05-7	001810-081915-105 FY 2002 WIA DISLOCATED WORKERS GRANT#64402	.10	.00	.10
915-05-7	001810-081960-101 JAI BG ADMIN.	110,688.25	1,024.70	111,712.95
960-05-7	001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	1550,474.00	22,556.00	1573,030.00
961-05-7	001810-081962-101 COMBAT UNDERAGE DRINKING	44.55	44.55-	.00
962-05-7	001810-081964-101 OIG SUBSIDIZED DAY CARE	100,297.24	.00	100,297.24
964-05-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	495,619.37	7,755.35	503,374.72
970-05-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	6950,614.40	872,236.00	7822,850.40
971-05-7	001810-081972-101 1999-JP-FX-0042(#12529)	75,887.00	5,691.00	81,578.00
972-05-7	001810-081972-102 2000-JP-FX-0042(#12530)	7,751.51-	.00	7,751.51-
972-05-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	266,992.09	4,830.00	271,822.09
974-05-7	001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH	18,879.16	.00	18,879.16
974-05-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	34,876.00	.00	34,876.00
976-05-7	TOTAL EXECUTIVE OFFICES	22,133,096.75	1,696,504.02	23,829,600.77
	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	6139,780,854.94	1310,009,364.30	7449,790,219.24
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02-01-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001820-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001820-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF AGING 001820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTION 001820-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00

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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

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	SUPREME COURT 001820-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	9,120.00	.00	9,120.00
710-04-7	001830-004711-101 FARMERS' MARKET FOOD COUPONS	43,751.49	.00	43,751.49
711-04-7	001830-004712-101 DOLE BILL	126,066.45	.00	126,066.45
712-04-7	001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	210,145.67	.00	210,145.67
715-04-7	001830-004723-101 AGRICULTURAL RISK PROTECTION	536,189.47	.00	536,189.47
723-04-7	001830-004724-101 ANIMAL DISEASE CONTROL	27,238.35	.00	27,238.35
724-04-7	001830-004729-101 JONES DISEASE HERD PROJECT	9,014.06	.00	9,014.06
729-04-7	001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	283,720.55	.00	283,720.55
732-04-7	001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER	227,983.69	.00	227,983.69
736-04-7	001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	8,672.04	.00	8,672.04
751-04-7	001830-004752-101 EGG PRODUCTS-INSPECTION	8,631.73	.00	8,631.73
752-04-7	001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	32,759.39	.00	32,759.39
756-04-7	001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	3,074.70	750.68-	2,324.02
757-04-7	001830-004760-101 FARMED CERVIDAE PROGRAM	3,951.62	68,252.09	72,203.71
760-04-7				

001830-004770-101 PLANT PEST DETECTION SYSTEM 770-04-7	152,049.20	.00	152,049.20
001830-004808-101 BIOTERRORISM PREPAREDNESS 808-04-8	462,602.24	.00	462,602.24
001830-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE 810-04-8	7,528.97	.00	7,528.97
TOTAL DEPARTMENT OF AGRICULTURE	2,152,499.62	67,501.41	2,220,001.03
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-04-7	479,486.40	.00	479,486.40
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-04-7	19,491.62	.00	19,491.62
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-04-7	117,486.37	.00	117,486.37
001830-007710-999 HEALTH ASSESSMENT 710-04-7	16,909.52	.00	16,909.52

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-04-7	18,556.38	.00	18,556.38
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-04-7	23,810.58	.00	23,810.58
001830-007718-999 AIDS HEALTH EDUCATION 718-04-7	220,418.24	.00	220,418.24
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-04-7	1047,056.32	.00	1047,056.32
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-04-7	2,290.88	.00	2,290.88
001830-007742-999 HIV CARE 742-04-7	1028,190.39	.00	1028,190.39
001830-007748-999 NEEDS ASSESSMENT 748-04-7	1754,310.78	.00	1754,310.78
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-04-7	1123,336.80	.00	1123,336.80
001830-007755-999 VD SURVEY & FOLLOW-UP 755-04-7	309,089.65	493.10-	308,596.55
001830-007757-999 WOMEN INFANTS & CHILDREN 757-04-7	11661,480.43-	199,364.48-	11860,844.91-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-04-7	26,315.17	.00	26,315.17
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-04-7	761,108.00	.00	761,108.00
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-04-7	578,791.12	.00	578,791.12
001830-007768-101 PRIOR YEAR ADJUSTMENTS 768-04-7	.00	486,107.28	486,107.28
001830-007768-999 COOPERATIVE HEALTH STATS 768-04-7	571,112.11	.00	571,112.11
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	64,733.67	.00	64,733.67

770-04-7	001830-007773-999	MEDI CAID CERTIFICATION	615,970.00	.00	615,970.00
773-04-7	001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	553,280.82	3.45	553,284.27
774-04-7	001830-007778-997	PRIOR PRIOR PRIOR GRANT ADJUSTMENT	6,576.59	.00	6,576.59
778-02-7	001830-007778-999	MCHSBG - ADMIN	2694,419.38	.00	2694,419.38
778-04-7	001830-007781-999	PHHSBG - ADMIN	283,714.57	284.53-	283,430.04
781-04-7	001830-007782-999	WIC ADMINISTRATION AND OPERATION	776,132.69	526.19	776,658.88
782-04-7	001830-007783-997	MCHSBG-MATERNAL SERVICES	9,588.00	.00	9,588.00
783-03-7	001830-007783-998	PRIOR YEAR ADJUSTMENTS	38,588.00	.00	38,588.00
783-04-7	001830-007783-999	MCHSBG - MATERNAL SERVICES	5658,020.09	.00	5658,020.09
783-04-7	001830-007784-999	ADMSBG - ADMIN	328,789.52	.00	328,789.52
784-04-7	001830-007786-999	DIABETES CONTROL	31,292.24	.00	31,292.24
786-04-7	001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	150,706.27	.00	150,706.27
787-04-7	001830-007793-999	ADMSBG - ALCOHOL SERVICES	2524,769.88	1142,919.50	3667,689.38
793-04-7	001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	782.56	.00	782.56
798-04-7	001830-007800-999	BIO-TERRORISM	9258,066.80	150,897.63	9408,964.43
800-04-8	001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	111,920.09	.00	111,920.09
801-04-8	001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	61,144.19	.00	61,144.19
813-04-8	001830-007906-999	HIV/AIDS SURVEILLANCE	33,453.56	.00	33,453.56
906-04-7	001830-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	163,112.89	.00	163,112.89
907-04-7	001830-007911-999	LAKE ERIE BEACH MONITORING	50,252.55	.00	50,252.55
911-04-7	001830-007914-999	STATE INCENTIVE GRANT	8,606.56	.00	8,606.56
914-04-7	001830-007916-999	STEPS TO A HEALTHIER U.S.	542,999.02	.00	542,999.02
916-04-7	001830-007951-998	TRAUMATIC BRAIN INJURY	386.25-	.00	386.25-
951-03-7	001830-007951-999	IMPROVING ACCESS FOR TBI	9,553.23	18.01-	9,535.22
951-04-7	001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	22,301.55	.00	22,301.55
955-04-7	001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	69,823.50	.00	69,823.50
957-04-7	001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	1533,063.75	.00	1533,063.75
958-04-7	001830-007960-999	ABLES	1,294.80	.00	1,294.80
960-04-7	001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	31,422.20	.00	31,422.20

02-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-008701-101	FTA - INTELLIGENT VEHICLES	50,551.00	.00	50,551.00
701-04-7				
001830-008709-101	MASS TRANSIT STUDIES	438,300.00	.00	438,300.00
709-04-7				
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	958.00	.00	958.00
712-04-7				
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	35,917.00	.00	35,917.00
720-04-7				
001830-008721-101	SURFACE TRANSPORTATION ASTNC-CAPITAL	21,515.00	.00	21,515.00
721-04-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	45,835.00	.00	45,835.00
722-04-7				
001830-008728-101	TANFBG - ACCESS TO JOBS	2270,692.00	.00	2270,692.00
728-04-7				
001830-008730-101	FTA - CAPITAL IMPROVEMENTS	8138,302.00	.00	8138,302.00
730-04-7				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	290,213.00	.00	290,213.00
751-04-7				
TOTAL DEPARTMENT OF TRANSPORTATION		11,292,283.00	.00	11,292,283.00
INSURANCE DEPARTMENT 001830-009000-000				
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	10184,566.94	.00	10184,566.94
701-04-7				
001830-009701-106	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031	1975,346.00	.00	1975,346.00
701-04-7				
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	276,507.47	133,946.61	410,454.08
702-04-7				
001830-009702-106	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	93,299.33	.00	93,299.33
702-04-7				
TOTAL INSURANCE DEPARTMENT		12,529,719.74	133,946.61	12,663,666.35
DEPARTMENT OF AGING 001830-010000-000				
001830-010710-999	PROGRAM FOR AGING-TITLE III	113,360.00	.00	113,360.00
710-04-7				
001830-010711-999	PROGRAMS FOR THE AGING-TITLE V	13,840.00	.00	13,840.00
711-04-7				
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	53,743.70	.00	53,743.70
712-04-7				
001830-010722-999	FAMILY CAREGIVER	18,616.25-	.00	18,616.25-
722-04-7				
001830-010723-999	MEMORY LOSS SCREENING	192,383.00	.00	192,383.00
723-04-7				
001830-010814-999	OLDER ADULT PROTECT SERVICE TRAIN INST.	7,370.12	.00	7,370.12
814-04-8				

961-04-7
001830-007962-999 PRIOR YEAR
962-04-7

436,841.71 .00 436,841.71

TOTAL DEPARTMENT OF HEALTH 22,507,114.33 1,580,293.93 24,087,408.26
DEPARTMENT OF TRANSPORTATION 001830-008000-000

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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	2507,250.57	1541,689.55	4048,940.12
001830-011715-101 SCI-RSAT-DRUG TREATMENT 715-04-7	306,219.75	.00	306,219.75
001830-011715-199 SCI-RSAT-DRUG TREATMENT 715-02-7	647,621.10	.00	647,621.10
001830-011715-200 SCI-RSAT-DRUG TREATMENT 715-03-7	490,702.62	.00	490,702.62
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-04-7	183,669.00	.00	183,669.00
001830-011721-101 INMATE REENTRY PROGRAM 721-04-7	456,319.05	.00	456,319.05
001830-011721-103 INMATE REENTRY PROGRAM 721-03-7	115,857.92	.00	115,857.92
001830-011722-101 PRISON RAPE ELIMINATION 722-04-7	456,523.48	2,000.00	458,523.48
001830-011793-101 CORRECTIONAL EDUCATION 793-04-7	18,901.57	.00	18,901.57
001830-011793-402 ESEA TITLE I -2004 793-04-7	13,668.42	.00	13,668.42
001830-011793-404 SPECIAL EDUCATION,IDEA-B-2004 793-04-7	19,267.12	.00	19,267.12
001830-011793-408 VOCATIONAL EDUCATION - 2004 793-04-7	30,865.42	.00	30,865.42

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-011799-101 FORENSIC COMMUNITY 799-04-7		1,009.73	.00	1,009.73
001830-011799-102 FORENSIC COMMUNITY 799-02-7		57,133.91	.00	57,133.91
001830-011799-103 FORENSIC COMMUNITY 799-03-7		3,118.00	.00	3,118.00
001830-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-04-8		76,937.55	.00	76,937.55
001830-011814-200 DCSI - EMPLOYMENT OPPORTUNITIES 814-03-8		83,786.07	.00	83,786.07
001830-011832-101 DCSI-SEX OFFENDER ASSESSMENT 832-04-8		39,648.86	.00	39,648.86
001830-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY 840-04-8		51,086.95-	.00	51,086.95-
001830-011892-101 DCSI - THERAPEUTIC COMMUNITY 892-04-8		67,071.00	.00	67,071.00
TOTAL BUREAU OF CORRECTION		5,530,197.12	1,543,689.55	7,073,886.67

DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WIA - DISLOCATED WORKERS	3257,993.00	.00	3257,993.00
702-04-7			
001830-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	895,985.00	.00	895,985.00
702-04-7			
001830-012702-110 DW 2ND INC RR (25650)	.21-	.00	.21-
702-03-7			
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING	2066,671.00	.00	2066,671.00
703-04-7			
001830-012703-131 WIA ADULT EMPLOYMENT & TRAINING	440.23-	.00	440.23-
703-03-7			
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	3606,863.00	.00	3606,863.00
704-04-7			
001830-012704-131 WIA YOUTH EMPLOYMENT & TRAINING	118.59-	.00	118.59-
704-03-7			
001830-012705-101 WIA - STATEWIDE ACTIVITIES	290,462.36	64,350.62	354,812.98
705-04-7			
001830-012705-107 RECONCILIATION CORRECTION PY 02	.00	3,556.64-	3,556.64-
705-03-7			
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	575,115.41	60,094.82-	515,020.59
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	225,700.26	10,742.03	236,442.29
710-04-7			
001830-012717-101 PA ONE CALL INVESTIATIONS DEV. GRANT	60,988.96-	.00	60,988.96-
717-04-7			
001830-012718-101 TANF YOUTH GRANT#14615	2064,117.00	11,753.00-	2052,364.00
718-04-7			
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	1117,856.05	8,151.89	1126,007.94
731-04-7			
001830-012751-101 DISABILITY DETERMINATION	7072,596.19	12,150.92	7084,747.11
751-04-7			
001830-012754-101 VETERAN'S GRANT PY 03	25,084.27	.00	25,084.27
754-04-7			
001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW	149,458.00	.00	149,458.00
820-04-8			
001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	23549,546.91	.00	23549,546.91
820-04-8			
001830-012820-106 WELFARE TO WORK - DPW	1366,905.00	.00	1366,905.00
820-04-8			
001830-012820-132 JOINT JOBS INITIATIVE - FOOD STAMPS 03	793,538.94-	.00	793,538.94-
820-03-8			
001830-012825-101 NEW DIRECTIONS (54920)	208,022.88	.00	208,022.88
825-04-8			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	45,651,541.93	19,991.00	45,671,532.93
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	347,346.16	.00	347,346.16
703-04-7			
001830-013705-101 ESEA EDUCATION PROGRAM	20,416.50	.00	20,416.50
705-04-7			
001830-013706-101 SCHOOL MILK PROGRAM	26,099.20	.00	26,099.20
706-04-7			
001830-013709-200 TELECOMMUNICATIONS	800.00	.00	800.00
709-01-7			
001830-013715-101 FEDERAL CONSTRUCTION PROJECTS	1648,093.00	2284,192.04	3932,285.04

715-04-7		2548,781.11	4968,225.14	7517,006.25
001830-013715-200 FEDERAL CONSTRUCTION GRANTS				
715-03-7		20,000.00	.00	20,000.00
001830-013724-101 EDUCATION ENHANCEMENT				
724-04-7		16037,982.94	265,633.23	16303,616.17
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES				
750-04-7				PAGE
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BY RBIS		MONTH ENDING 01-31-06		DATE
02-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
001830-013750-198 FACILITIES MAINTENANCE		52,553.79	.00	52,553.79
750-01-7				
001830-013750-199 FACILITIES MAINTENANCE		1451,486.99	.00	1451,486.99
750-02-7				
001830-013750-200 FACILITIES MAINTENANCE		612,735.62	37,558.74	650,294.36
750-03-7				
001830-013751-101 SOLDIERS' AND SAILORS' HOME		85,123.37	.00	85,123.37
751-04-7				
001830-013752-101 HOLLIDAYSBURG VETERANS HOME		1207,906.00	.00	1207,906.00
752-04-7				
001830-013755-101 SOUTHEASTERN VETERANS HOME		374,123.12	.00	374,123.12
755-04-7				
001830-013756-197 EMPLOYEE SUPPORT		65,810.09	.00	65,810.09
756-01-7				
001830-013758-101 NORTHEASTERN VETERANS HOME		464,849.42	.00	464,849.42
758-04-7				
001830-013828-101 DOMESTIC PREPAREDNESS		28,284.47	.00	28,284.47
828-04-8				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		24,992,391.78	7,555,609.15	32,548,000.93
OFFICE OF ATTORNEY GENERAL 001830-014000-000				
747-04-7				
001830-014747-101 MAGLOCLEN		702,753.26	.00	702,753.26
748-04-7				
001830-014748-101 MEDICAID FRAUD CONTROL UNIT		399,102.94	.00	399,102.94
748-04-7				
001830-014756-101 HIDTA		721,273.06	.00	721,273.06
756-04-7				
001830-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM		22,146.86	.00	22,146.86
757-04-7				
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY		3,958.33	.00	3,958.33
805-04-8				
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM		20,608.36	.00	20,608.36
810-04-8				
TOTAL OFFICE OF ATTORNEY GENERAL		1,869,842.81	.00	1,869,842.81
DEPARTMENT OF EDUCATION 001830-016000-000				
702-04-7				
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES		283,574.99	.00	283,574.99
707-04-7				
001830-016707-101 ADVANCED PLACEMENT TRAINING		51,083.00	.00	51,083.00
708-04-7				
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT		2,470.77	.00	2,470.77

001830-016708-102	SPECIAL ED. IMPROVEMENT GRANT	256.00-	.00	256.00-
708-03-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	951,601.51	.00	951,601.51
712-04-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	466,232.31	.00	466,232.31
713-04-7				
001830-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	1,431.45	.00	1,431.45
714-04-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	160,509.08	270,395.87	430,904.95
715-04-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	476,146.02	.00	476,146.02
717-04-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	292,389.42	67,272.72	359,662.14
722-04-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	73,554.72	.00	73,554.72
726-04-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,234.79	.00	3,234.79
728-04-7				
001830-016729-101	ESEA-SCRANTON	12,247.40	112,306.62	124,554.02
729-04-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	2409,322.76	25,642.14	2434,964.90
731-04-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	190,556.75	.00	190,556.75
732-04-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	7174,671.71	719,813.89	7894,485.60
733-04-7				
001830-016733-102	TITLE IV COMM LEARNING CTRS	884,012.64	.00	884,012.64
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	52,323.71-	.00	52,323.71-
734-04-7				
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED	265,514.03	.00	265,514.03
734-03-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	66,810.75	.00	66,810.75
736-04-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	5204,757.37	.00	5204,757.37
737-04-7				
001830-016737-103	TITLE VI PART A STATE ASSESSMENTS	7,480.00	.00	7,480.00
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	4309,185.54	.00	4309,185.54
738-04-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	133,585.26	.00	133,585.26
742-04-7				

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02-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-016744-101	FOOD AND NUTRITION	13650,964.55	26,347.75	13677,312.30
744-04-7				
001830-016746-101	FOOD STAMP PROGRAM	204,912.02	346,479.89	551,391.91
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4897,194.82	.00	4897,194.82

747-04-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	182,423.26	.00	182,423.26
748-04-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1657,945.34	125,241.18	1783,186.52
749-04-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	14,020.00	.00	14,020.00
750-04-7				
001830-016753-101	ECIA TITLE I LOCAL	51245,591.88	46,283.29	51291,875.17
753-04-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	698,806.20	19,352.35	718,158.55
754-04-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	620,578.67	.00	620,578.67
755-04-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	659,067.99	.00	659,067.99
757-04-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	15,300.29	.00	15,300.29
758-04-7				
001830-016760-101	HOMELESS ASSISTANCE	95,196.59	833.31	96,029.90
760-04-7				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	444,038.74	.00	444,038.74
761-04-7				
001830-016762-101	YOUTH OFFENDER GRANT	86,796.04	.00	86,796.04
762-04-7				
001830-016766-101	PRESCHOOL GRANT	80,701.67	.00	80,701.67
766-04-7				
001830-016772-101	SCHOOL MILK LUNCH (F)	.00	7,975.02-	7,975.02-
772-04-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	121,619.29	.00	121,619.29
775-04-7				
001830-016775-102	TITLE I - PART B - STATE ADMIN.	9.98	.00	9.98
775-04-7				
001830-016775-103	TECH PREP AMIN/TECH ASST.	7.29	.00	7.29
775-04-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	5048,739.14	332,017.57	5380,756.71
782-04-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	11031,528.46	326,095.32	11357,623.78
787-04-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	26277,779.95	813,852.94	27091,632.89
790-04-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	1,991.24	.00	1,991.24
796-04-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	14,969.19	.00	14,969.19
797-04-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	14,405.00	.00	14,405.00
798-04-7				
001830-016799-101	LIFE LONG LEARNING	.00	1,895.48	1,895.48
799-04-7				
001830-016800-101	BILINGUAL EDUCATION	10,598.40-	.00	10,598.40-
800-04-8				
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	12,176.41-	.00	12,176.41-
806-04-8				
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	420,816.02	803,565.51	1224,381.53
844-04-8				
001830-016844-102	VOC REHAB BASIC SUPPORT L&I	.00	142,643.84-	142,643.84-
844-03-8				
001830-016847-101	COLOR ME HEALTHY	19,763.23	.00	19,763.23
847-04-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	1040,216.27	.00	1040,216.27

905-04-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	93,442.79	13,282.85	106,725.64
912-04-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	2182,707.73	146,168.42	2328,876.15
916-04-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	702,818.90	.00	702,818.90
918-04-7				
001830-016923-101	READING FIRST INITIATIVE	2023,685.74	.00	2023,685.74
923-04-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	1578,880.63	925,185.25	2504,065.88
924-04-7				
001830-016990-101	CHARTER SCHOOLS	506,709.32	.00	506,709.32
990-04-7				
	TOTAL DEPARTMENT OF EDUCATION	148,978,645.98	4,971,413.49	153,950,059.47
	PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	856,942.54	235,062.38	1092,004.92
753-04-7				
	TOTAL PUBLIC UTILITY COMMISSION	856,942.54	235,062.38	1,092,004.92
	DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101	HELP AMERICA VOTE	546,271.70	1393,055.99	1939,327.69

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	02-01-06 GENERAL FUND 001000-000000-000			
	TOTAL DEPARTMENT OF STATE	546,271.70	1,393,055.99	1,939,327.69
	PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	58,523.97	255.06	58,779.03
703-04-7				
001830-020715-101	BULLETPROOF VESTS	53,380.95	.00	53,380.95
715-04-7				
001830-020723-101	COMPUTER CRIME PREVENTION	1,429.07	.00	1,429.07
723-04-7				
001830-020735-101	DNA BACKLOG REDUCTION	22,771.43	.00	22,771.43
735-04-7				
001830-020741-103	DOMESTIC TERRORISM	299,992.30	.00	299,992.30
741-03-7				
001830-020742-101	FORENSIC LAB IMPROVEMENT	123.30	.00	123.30
742-04-7				
001830-020746-101	INNOVATIVE OCCUPANT PROTECTION	202,487.09	.00	202,487.09
746-04-7				
001830-020748-101	DNA CAPACITY ENHANCEMENT	331,901.48	.00	331,901.48
748-04-7				
001830-020808-101	MOTOR CARRIER SAFETY ASST. PROGRAM	1429,255.75	.00	1429,255.75
808-04-8				
001830-020836-101	SOBRIETY TEST TRAINING	2,943.06	516.12	3,459.18
836-04-8				
001830-020862-101	SPECIAL TRAFFIC DUI ENF	256,142.25	37,759.78	293,902.03
862-04-8				
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	66,262.19	55,137.22	121,399.41
876-04-8				

001830-020897-101	CONSTRUCTION ZONE PATROLLING	3266,131.81	.00	3266,131.81
897-04-8				
001830-020911-101	DCSI -PA CRIMINAL INTELLIGENCE CENTER	202,397.95	.00	202,397.95
911-04-8				
001830-020912-101	TRIGGERLOCK	7,499.56	.00	7,499.56
912-04-8				
001830-020916-101	COPS HOMELAND SECURITY OT PROGRAM	5.06	.00	5.06
916-04-8				
001830-020918-101	OCCUPANT PROTECTION	733,136.77	28,301.81	761,438.58
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	99,523.50	.00	99,523.50
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	7,129,872.13	121,969.99	7,251,842.12
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	77,529.84	.00	77,529.84
002-04-7				
001830-021002-102	MA INFRASTRUCTURE	396,671.74	.00	396,671.74
002-03-7				
001830-021052-102	LEAD BASED PAINT	208,508.35	.00	208,508.35
052-03-7				
001830-021053-864	HOMELESS SERVICES - SABG	991,500.00	.00	991,500.00
053-04-7				
001830-021056-101	TANFBG - CHILD CARE SERVICES	179,511.36	.00	179,511.36
056-04-7				
001830-021056-102	TANFBG-CHILD CARE	531,377.93	.00	531,377.93
056-03-7				
001830-021057-101	TANFBG - CHILD SUPPORT ENFORCE.	21,465.82	.00	21,465.82
057-04-7				
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	10,064.91	.00	10,064.91
064-04-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	204,430.62	.00	204,430.62
066-04-7				
001830-021066-102	FMLY RES & SUPP-FC	180,172.85	.00	180,172.85
066-03-7				
001830-021312-101	RAPE PREVENTION AND EDUCATION	160,723.66	.00	160,723.66
312-04-7				
001830-021312-102	RAPE PREVENT & ED	336,927.00	.00	336,927.00
312-03-7				
001830-021701-103	CHILD WELFARE-ADMIN	2054,000.00	.00	2054,000.00
701-03-7				
001830-021704-102	MA - ADMIN	957.48	.00	957.48
704-03-7				
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	1265,396.37	.00	1265,396.37
705-04-7				
001830-021705-999	TANFBG - NEW DIRECTIONS	33081,628.70	.00	33081,628.70
705-03-7				
001830-021707-102	IV-E GGO	29,851.84	.00	29,851.84
707-03-7				
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	328,037.61	.00	328,037.61
709-04-7				

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APP-YR-L				
001830-021709-102	SSBG - DOMESTIC VIOL	200,833.36	.00	200,833.36
709-03-7				
001830-021715-101	MH DATA INFRASTRUCTURE	142,000.00	.00	142,000.00
715-04-7				
001830-021715-102	MH DATA INFRASTRUCT	7,418.35	.00	7,418.35
715-03-7				
001830-021716-101	MA ADMIN	5396,742.62	.00	5396,742.62
716-04-7				
001830-021716-102	MA SVCS W DISAB	901,603.17	.00	901,603.17
716-03-7				
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	2573,933.95	.00	2573,933.95
717-04-7				
001830-021717-102	MA MENTAL HEALTH	8712,608.63	.00	8712,608.63
717-03-7				
001830-021718-101	MED ASSIST - STATE CTRS	12293,526.89	.00	12293,526.89
718-04-7				
001830-021719-101	DFSC - DOMESTIC VIOLENCE	35,350.00	.00	35,350.00
719-04-7				
001830-021719-102	DFSC DOMESTIC VIOL	70,700.00	.00	70,700.00
719-03-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	2748,817.45	.00	2748,817.45
722-04-7				
001830-021722-102	MA CASH GRANTS	431,652.22	.00	431,652.22
722-03-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	10122,184.76	.00	10122,184.76
723-04-7				
001830-021723-102	MA-ICF/MR	148,134.56	.00	148,134.56
723-03-7				
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	430,670.04	.00	430,670.04
725-04-7				
001830-021727-101	DFSC - JUVENILE AFTERCARE	234,180.98	.00	234,180.98
727-04-7				
001830-021727-102	DFSC JUV AFTERCARE	468,747.00	.00	468,747.00
727-03-7				
001830-021728-101	DFSC - RAPE CRISIS	12,457.34	.00	12,457.34
728-04-7				
001830-021728-102	DFSC RAPE CRISIS	27,425.00	.00	27,425.00
728-03-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	522,891.86	.00	522,891.86
729-04-7				
001830-021729-381	MA INFO. SYSTEMS	13365,522.14	.00	13365,522.14
729-03-7				
001830-021730-101	FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	472,948.88	.00	472,948.88
730-04-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	984,701.60	.00	984,701.60
735-04-7				
001830-021735-102	FSP ADMIN	1944,314.00	.00	1944,314.00
735-03-7				
001830-021736-101	DEPENDENT CARE PLANNING	707,472.43	.00	707,472.43

736-04-7	001830-021738-101 TANF - ALTERNATIVES TO ABORTION	84,100.00	.00	84,100.00
738-04-7	001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	71830,862.36	.00	71830,862.36
739-04-7	001830-021739-102 MEDICAL ASSISTANCE PAYMENTS-OUTPATIENT	2066,508.97	.00	2066,508.97
739-03-7	001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	65,494.72	.00	65,494.72
740-04-7	001830-021740-102 REFUGEE ADMIN	14,513.27	.00	14,513.27
740-03-7	001830-021742-101 SRS MED ASSISTANCE PAYMENTS	50700,055.51	.00	50700,055.51
742-04-7	001830-021742-102 MA INPATIENT	7177,635.12	.00	7177,635.12
742-03-7	001830-021745-101 EMERGENCY RESPONSE CAPACITY	5,259.33	.00	5,259.33
745-04-7	001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	115,680.00	.00	115,680.00
746-04-7	001830-021746-102 LOC ORG SYSTEM	40,000.00	.00	40,000.00
746-03-7	001830-021747-101 HANDICAPPED EDUCATION	118,787.63	.00	118,787.63
747-04-7	001830-021747-102 DISABLED ED-ADMIN	55,596.31	.00	55,596.31
747-03-7	001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	353,495.86	.00	353,495.86
751-04-7	001830-021751-102 DD BASIC SUPPORT	799,670.78	.00	799,670.78
751-03-7	001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	9,708.37	.00	9,708.37
753-04-7	001830-021753-102 MHSBG-ADMIN	4,494.49	.00	4,494.49
753-03-7	001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	530,847.93	.00	530,847.93
756-04-7	001830-021756-102 LI HEAP-ADMIN	465.73	.00	465.73
756-03-7	001830-021761-101 SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION	2,403.77	.00	2,403.77
761-04-7	001830-021765-102 MA CO ADMIN	899.30	.00	899.30
765-03-7	001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	30010,895.01	.00	30010,895.01
768-04-7	001830-021768-323 CHILD SUPPORT	2166,614.44	.00	2166,614.44
768-03-7	001830-021769-101 HOMELESS MENTALLY ILL	2,072.45-	.00	2,072.45-
769-04-7	001830-021769-102 HOMELESS MENTAL ILL	2,072.87	.00	2,072.87

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-021774-101	CHILD WELFARE SERVICES	2276,572.16	.00	2276,572.16
774-04-7				
001830-021774-102	CHILD WELFARE SERVS	1831,846.30	.00	1831,846.30
774-03-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	766,168.47	.00	766,168.47
775-04-7				
001830-021775-102	REFUGEE PROGRAM	1246,399.76	.00	1246,399.76
775-03-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	61830,989.61	8308,785.92	70139,775.53
776-04-7				
001830-021776-102	ADOPTION ASSISTANCE	212,925.00	6,162.50	219,087.50
776-01-7				
001830-021776-136	FOSTER CARE	36720,127.56	.00	36720,127.56
776-03-7				
001830-021776-340	ADOPTION	244,900.28	.00	244,900.28
776-03-7				
001830-021776-341	ADOPTION ASSISTANCE	202,937.50	22,525.00	225,462.50
776-02-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	72605,670.51	.00	72605,670.51
782-04-7				
001830-021782-595	MA LONG TERM CARE	1072,609.05	4,194.27	1076,803.32
782-03-7				
001830-021788-101	SOCIAL SERVICES - ATTENDANT CARE	514,268.00	.00	514,268.00
788-04-7				
001830-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	139,242.72-	139,242.72	.00
790-04-7				
001830-021790-102	CHILD SUP ENF. INF SYS	961,278.00	.00	961,278.00
790-03-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	5310,571.76	.00	5310,571.76
796-04-7				
001830-021799-102	CHILD WELFARE IV-E	689,222.50	.00	689,222.50
799-03-7				
001830-021810-102	JULY 2003 STORM DISASTER	98.29-	.00	98.29-
810-03-8				
001830-021811-102	LACKAWANNA DISASTER	8,049.28-	.00	8,049.28-
811-03-8				
001830-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	250,000.00	.00	250,000.00
816-04-8				
001830-021817-101	BIOTERRORISM CHILD CARE PREPAREDNESS	166,670.00	.00	166,670.00
817-04-8				
001830-021868-101	STORM DISASTER 2004 - ADMINISTRATION	84,104.57	.00	84,104.57
868-04-8				
001830-021869-101	S. E. FLOODING PEMA 1538-DR-PA	279.76	.00	279.76
869-04-8				
001830-021870-101	SEPTEMBER 2004 STORM DISASTER FRANCES	6,553.64	.00	6,553.64
870-04-8				
001830-021871-101	SEPTEMBER 2004 STORM DISASTER IVAN	65,971.03	.00	65,971.03
871-04-8				
001830-021872-101	SEPT 2004 STORM DISASTER IVAN CRISIS COUNSELING	446,985.97	.00	446,985.97
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	3,409.00	.00	3,409.00
874-04-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	233,404.40	.00	233,404.40
903-04-7				

001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	96,262.01-	2,140.00-	98,402.01-
904-04-7				
001830-021904-102	LI HEAP	153,982.86	.00	153,982.86
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	590,054.00	.00	590,054.00
906-04-7				
001830-021906-102	MA ADMIN OTHER	438,991.98	.00	438,991.98
906-03-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	701,636.71	.00	701,636.71
907-04-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	1234,356.61	602,287.07	1836,643.68
909-04-7				
001830-021912-101	FOOD NUTRITION SERVICES	470.15	.00	470.15
912-04-7				
001830-021917-102	PHHSBG-RAPE CRISIS	58,447.00	.00	58,447.00
917-03-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	26,903.34	.00	26,903.34
917-04-7				
001830-021919-101	CCDFBG - ADMINISTRATION	1520,083.65	.00	1520,083.65
919-04-7				
001830-021919-419	CCDFBG-ADMINISTRATION	2514,436.62	.00	2514,436.62
919-03-7				
001830-021931-101	MR COMM SERV WAIVER	5723,689.34	7,114.33-	5716,575.01
931-04-7				
001830-021931-102	MR COMM SERVICE	304,767.95	.00	304,767.95
931-03-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	282,707.34	.00	282,707.34
932-04-7				
001830-021932-102	SSBG-RAPE CRISIS	120,754.00	.00	120,754.00
932-03-7				
001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	8,704.00	.00	8,704.00
936-04-7				
001830-021937-102	TANF STATEWIDE	74,000.00	.00	74,000.00
937-03-7				
001830-021938-101	ATTENDANT CARE	6420,975.08	.00	6420,975.08
938-04-7				
001830-021938-102	MA ATTENDANT CARE	97,585.11	.00	97,585.11
938-03-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	335,778.39	.00	335,778.39
939-04-7				
001830-021939-102	MA STATEWIDE	4188,984.67	.00	4188,984.67
939-03-7				

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021940-101	FOOD STAMP PROGRAM	3037,836.15	.00	3037,836.15
940-04-7				
001830-021940-103	FSP ADMIN	1,200.17	.00	1,200.17
940-03-7				
001830-021942-101	MA PAYMENTS	2136,189.82	.00	2136,189.82

942-04-7	001830-021942-102 MA PAYMENTS	189,475.29	.00	189,475.29
942-03-7	001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG	11617,630.55	.00	11617,630.55
944-04-7	001830-021944-102 MA MATP	90,125.00	.00	90,125.00
944-03-7	001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM.	40240,327.73	5989,773.12	46230,100.85
946-04-7	001830-021946-102 MA CAPITATION	6972,702.28	9,204.03	6981,906.31
946-03-7	001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES	420,750.00	.00	420,750.00
947-04-7	001830-021951-101 RYAN WHITE - STATEWIDE	6,597.65	.00	6,597.65
951-04-7	001830-021951-102 RYAN WHITE ADMIN	2,906.39	.00	2,906.39
951-03-7	001830-021951-810 RYAN WHITE - STATEWIDE	11,082.73	.00	11,082.73
951-04-7	001830-021953-102 FAMILY VIOL PREVENT	500,000.00	.00	500,000.00
953-03-7	001830-021973-102 PHHSBG-DOM VIOL	25,000.02	.00	25,000.02
973-03-7	001830-021973-210 PHHSBG-DOMESTIC VIOLENCE	17,610.40	.00	17,610.40
973-04-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	1414,060.26	.00	1414,060.26
978-04-7	001830-021978-102 FAMILY PRESERVE	2605,924.14	.00	2605,924.14
978-03-7	001830-021979-101 HEAD START COLLABORATION PROJECT	94,352.59	.00	94,352.59
979-04-7	001830-021981-101 TANFBG - ADMIN	46,993.31	.00	46,993.31
981-04-7	001830-021981-102 TANFBG-ADMIN	937,164.88	.00	937,164.88
981-03-7	001830-021982-101 TANFBG - INFORMATION SYSTEMS	382,566.47	.00	382,566.47
982-04-7	001830-021982-102 TANFBG-INFO SYST	1605,028.26	.00	1605,028.26
982-03-7	001830-021983-101 TANFBG-ADMIN	12461,808.52	11987,944.09-	473,864.43
983-04-7	001830-021983-102 TANFBG	28548,450.64	.00	28548,450.64
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	001830-021983-374 TANF-JOBS	.00	3,000.00	3,000.00
983-04-7	001830-021983-999 TANFBG - JOBS	6,200.00-	.00	6,200.00-
983-03-7	001830-021984-101 CCDFBG - CASH GRANTS	5258,484.32	.00	5258,484.32
984-04-7	001830-021984-102 CCDFBG-CASH	808,430.03	.00	808,430.03
984-03-7	001830-021986-101 TANFBG-CHILD WELFARE	53942,260.72	82,501.30	54024,762.02
986-04-7	001830-021986-102 TANF CHILD WELFARE	.00	493,048.22	493,048.22

986-02-7	001830-021986-371 TANF - CHILD WELFARE	289,279.70	.00	289,279.70
986-03-7	001830-021986-372 TANF - CHILD WELFARE	205,000.00	57,500.00	262,500.00
986-01-7	001830-021986-999 EMERGENCY ASSISTANCE	59923,757.19	139,618.83	60063,376.02
986-03-7	001830-021987-101 CCDFBG - FAMILY CENTERS	450,507.84	.00	450,507.84
987-04-7	001830-021988-101 CCDFBG - CHILD CARE	3521,682.39	3,582.58-	3518,099.81
988-04-7	001830-021988-102 CCDFBG-CHILD CARE	8617,174.61	.00	8617,174.61
988-03-7	001830-021989-102 TANFBG-DOM VIOL	741,433.47	.00	741,433.47
989-03-7	001830-021990-102 TANF-RAPE CRISIS	486,547.00	.00	486,547.00
990-03-7	001830-021991-101 AIDS - RYAN WHITE	1934,921.66	.00	1934,921.66
991-04-7	001830-021991-810 AIDS - RYAN WHITE	1161,453.11	.00	1161,453.11
991-04-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	14,704.00	.00	14,704.00
997-04-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	182,471.19	.00	182,471.19
998-04-7	001830-021998-102 COMM. FAM. RES.	344,800.00	.00	344,800.00
998-03-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	732,763,902.97	3,857,061.98	736,620,964.95
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			

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02-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-024710-101 TANFOIL6G - HOME PROGRAM		3355,573.27	.00	3355,573.27
710-04-7	001830-024710-102 TANFO1L6G HOME ACCESS PROG		253,756.00	120,271.22-	133,484.78
710-03-7	001830-024710-103 TANFO2L6G-HOME ACCESS PROGRAM		538,071.96	.00	538,071.96
710-02-7	001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM		511,165.00	.00	511,165.00
712-04-7	001830-024716-101 LIHEABG ADMINISTRATION (F)		13,349.97	.00	13,349.97
716-04-7	001830-024719-101 LIHEABG PROGRAM		3775,399.08	.00	3775,399.08
719-04-7	001830-024720-101 FEMA TECH ASSIST		9,013.55	.00	9,013.55
720-04-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS		4,518.56	608.27	5,126.83
721-04-7	001830-024725-101 DOE WEATHERIZATION ADMIN		164,515.70	.00	164,515.70
725-04-7					

001830-024726-102 TANF02L6G - HOUSING COLLABORATION 726-03-7	45,391.47-	.00	45,391.47-
001830-024727-102 TANF FAMILY SAVINGS ACCOUNT 727-03-7	.00	606,156.70-	606,156.70-
001830-024728-103 CCDFBG-CYBERSTART DISCRETIONARY 728-02-7	239,622.02-	.00	239,622.02-
001830-024729-102 TANF04L6B CHILD CARE CHALLENGE 729-03-7	1506,301.00	36,674.00	1542,975.00
001830-024729-103 TANF02L6B CHILD CARE CHALLENGE 729-02-7	50,151.00-	.00	50,151.00-
001830-024730-103 TANF02L6M DIGITAL DIVIDE 730-02-7	.00	6,686.54-	6,686.54-
001830-024747-110 DOE WEATHER - DEFG4381R308019 747-04-7	625,551.67	.00	625,551.67
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-04-7	83,003.89	.00	83,003.89
001830-024760-103 HHS COMM SV BL GR ADMIN 760-04-7	25,950.18	.00	25,950.18
001830-024760-104 HHS COMM SV BL ADMIN 760-03-7	28.74-	.00	28.74-
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-04-7	.00	16,384.66	16,384.66
001830-024763-103 HHS COMM SV BL GR PROG 763-04-7	579,453.00	.00	579,453.00
001830-024766-105 ARC GRANT PA-7784-84-Y5-302-0830 766-04-7	30,594.17	.00	30,594.17
001830-024802-102 TANF04L6B CHILD CARE CHALLENGE 802-04-8	500,000.00	.00	500,000.00
001830-024806-101 COLOR ME HEALTHY - DCED 806-04-8	124,202.62	.00	124,202.62
001830-024825-101 SUPPORTED WORK PROGRAM 825-04-8	1179,172.49	.00	1179,172.49
001830-024825-102 SUPPORTED WORK PROGRAM 825-03-8	30,415.34-	.00	30,415.34-
001830-024828-103 PROGRAM DEVEL. ASST. & TRAINING 828-03-8	1,083.49	.00	1,083.49
001830-024830-101 BIOTERRORISM RESPONSE-CDC 830-04-8	1527,833.00	.00	1527,833.00
001830-024830-102 BIOTERRORISM RESPONSE-HRSA 830-04-8	733,500.00	.00	733,500.00
001830-024830-103 BIOTERRORISM RESPONSE-CDC FOCUS AREA A 830-04-8	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	15,226,400.03	679,447.53-	14,546,952.50
001830-025705-102 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-03-7	374,005.96	.00	374,005.96
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-04-8	8,832.75	.00	8,832.75
001830-025829-102 DCSI -CASE MANGEMENT PAROLE AUTOMATION 829-03-8	132,945.00	.00	132,945.00
001830-025829-103 DCSI -CASE MANAGEMENT PAROLE AUTOMATION 829-02-8	11,250.00	.00	11,250.00
001830-025831-101 DCSI -REENTRY COURT PLANNING 831-04-8	1,558.10	.00	1,558.10
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	528,591.81	.00	528,591.81
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS 805-04-8	91,618.55	.00	91,618.55

001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	47,771.33	.00	47,771.33
807-04-8			
TOTAL LIQUOR CONTROL BOARD	139,389.88	.00	139,389.88
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030702-101 OSM SURFACE MINING SURVEYS	35,470.43	.00	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	260,944.10	.00	260,944.10
751-04-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	397,597.51	.00	397,597.51
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	85,929.84-	118.89	85,810.95-
751-04-7			
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	14206,971.54	477,060.00	14684,031.54
816-04-8			
001830-031816-102 DOMESTIC PREPAREDNESS FIRST RESPONDERS	84,446.75-	.00	84,446.75-
816-03-8			
001830-031820-101 INCIDENCE RESPONSE REPORTING	499,950.00	.00	499,950.00
820-04-8			
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	6,115.98	.00	6,115.98
821-04-8			
001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	114,281.48	.00	114,281.48
822-04-8			
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	3,399.00	.00	3,399.00
829-04-8			
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	949,266.04	.00	949,266.04
830-04-8			
001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	57,906.00	.00	57,906.00
891-04-8			
001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	16018,850.47	2,142.56-	16016,707.91
897-04-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	31,686,363.92	475,036.33	32,161,400.25
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	590,143.93	133,833.18	723,977.11
701-04-7			
001830-035703-101 OSM TITLE V MINE RECLAMATION	1986,696.05	9,258.36	1995,954.41
703-04-7			
001830-035713-101 STATE ENERGY PROGRAM	360,603.20	18,583.22	379,186.42
713-04-7			
001830-035715-101 OSM TITLE V MINE RECLAMATION	11,474.69	1,135.09	12,609.78

715-04-7				
001830-035719-101	DEEP MINE SAFETY GRANT	280,619.79	41,317.30	321,937.09
719-04-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	135,819.08	.00	135,819.08
720-04-7				
001830-035723-101	WATER QUALITY TRAINING	577.04-	.00	577.04-
723-04-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	837,839.22	17,556.07	855,395.29
726-04-7				
001830-035733-101	SURVEY STUDIES	183,041.01	82,076.46	265,117.47
733-04-7				
001830-035737-101	INDOOR RADON ABATEMENT	367,410.64	138.02-	367,272.62
737-04-7				
001830-035739-101	EPA PLANNING GRANT	395,127.26	497,660.05	892,787.31
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				
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02-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-035743-101	WELLHEAD PROTECTION		.00	1,746.12	1,746.12
743-04-7					
001830-035749-101	CHESAPEAKE BAY POLLUTION		692,018.13	1,761.70	693,779.83
749-04-7					
001830-035757-101	SAFE DRINKING WATER		2188,231.63	124,094.34-	2064,137.29
757-04-7					
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION		1849,089.35	195,924.51	2045,013.86
762-04-7					
001830-035763-101	WATER POLLUTION CONTROL GRANTS		594,889.12	55,331.12	650,220.24
763-04-7					
001830-035764-101	AIR POLLUTION CONTROL GRANTS		287,173.32	431,719.54-	144,546.22-
764-04-7					
001830-035772-101	GREAT LAKES RESTORATION		1096,954.82	.00	1096,954.82
772-04-7					
001830-035776-101	STORMWATER PERMITTING INITIATIVE		33,773.92	9,722.04	43,495.96
776-04-7					
001830-035783-101	WATER QUALITY MGMT PLANNING		148,048.71	48,217.25	196,265.96
783-04-7					
001830-035784-101	CONSTRUCTION MGMT ASSI STANCE		3,536.81	.00	3,536.81
784-04-7					
001830-035785-101	POLLUTION PREVENTION		5,723.54	.00	5,723.54
785-04-7					
001830-035787-101	SMALL OPERATORS ASSI STANCE PROGRAM - SOAP		123,454.16	96.00-	123,358.16
787-04-7					
001830-035788-101	SAFE DRINKING WATER		857,453.12	9,306.61	866,759.73
788-04-7					

001830-035789-101	WATER POLLUTION CONTROL GRANTS	476,995.27	643,547.18-	166,551.91-
789-04-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	20,893.53-	376,685.60-	397,579.13-
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	710.80	.00	710.80
828-04-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	422,230.60	.00	422,230.60
863-04-8				
001830-035863-201	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	12,198.80	.00	12,198.80
863-03-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	953,471.89	.00	953,471.89
864-04-8				
001830-035864-201	ASSISTANCE TO STATE PROGRAMS	55,506.39	.00	55,506.39
864-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1451,156.95	.00	1451,156.95
865-04-8				
001830-035865-201	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	127,323.25	.00	127,323.25
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	6583,928.59	882,583.69	7466,512.28
875-04-8				
001830-035875-201	ABANDONED MINE RECLAMATION	1,700.00-	.00	1,700.00-
875-04-8				
001830-035875-300	2000 AML PROGRAM GRANT	155,000.00-	.00	155,000.00-
875-04-8				
001830-035875-302	2002 AML PROGRAM GRANT	1005,859.40	5,910.17	1011,769.57
875-04-8				
001830-035875-303	2003 AML PROGRAM GRANT	659,079.72	.00	659,079.72
875-04-8				
001830-035895-101	SEPTEMBER 2004 STORM DISASTER - IVAN	1154,481.64	.00	1154,481.64
895-04-8				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	31,137.06	210.00	31,347.06
920-04-7				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		25,803,383.98	435,852.26	26,239,236.24
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000				
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	87,581.18	.00	87,581.18
702-04-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	1747,438.00	57,117.00	1804,555.00
705-04-7				
001830-038716-101	BITUMINOUS COAL RESOURCES	568.06	.00	568.06
716-04-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	40,571.33	.00	40,571.33
731-04-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	26,914.41	.00	26,914.41
765-04-7				
001830-038766-101	FOREST FIRE PROTECTION	67,918.24	.00	67,918.24
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	47,162.78-	.00	47,162.78-
771-04-7				
001830-038790-101	WETLAND PROTECTION FUND	2,256.28	.00	2,256.28
790-04-7				
001830-038796-200	INTERMODAL SURFACE TRANSPORTATION ACT	249,741.05	.00	249,741.05
796-02-7				
001830-038796-201	INTERMODAL SURFACE TRANSPORTATION ACT	2499,829.95	.00	2499,829.95
796-03-7				

001830-038818-101 PRESQUE ISLE WATER SAMPLING	10,107.43	.00	10,107.43
818-04-8			
001830-038819-101 PAMAP GEOSPATIAL IMAGING	300,000.00	.00	300,000.00
819-04-8			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	4,985,763.15	57,117.00	5,042,880.15

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
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	1010,017.00	.00	1010,017.00
701-04-7			
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	30,000.00	.00	30,000.00
708-04-7			
001830-081713-101 DCSI ADMIN	4,144.88	.00	4,144.88
713-04-7			
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	7,525.00-	.00	7,525.00-
742-03-7			
001830-081742-103 DSCI PROG GRANTS (PRIOR PRIOR PRIOR)	4,017.00-	.00	4,017.00-
742-02-7			
001830-081742-104 DSCI PROG GRANTS (PRIOR)	1,355.00-	.00	1,355.00-
742-01-7			
001830-081742-110 96-DB-MU-0042, ICS #15016	1799,108.60	1,466.00-	1797,642.60
742-04-7			
001830-081742-114 2000-DB-MU-0042 (#15020)	112,974.00	.00	112,974.00
742-04-7			
001830-081742-115 2001-DB-BX-0042(15021)	34,193.51	.00	34,193.51
742-04-7			
001830-081742-116 2002-DB-BX-0042 (15022)	594,088.38	.00	594,088.38
742-04-7			
001830-081742-117 2001-DB-BX-0042 (15021 PRIOR PRIOR)	11,990.75-	.00	11,990.75-
742-03-7			
001830-081760-102 USDA-NRDP GRANT	6,450.00	.00	6,450.00
760-03-7			
001830-081760-103 USDA - NRPD GRANTS	18,743.34	.00	18,743.34
760-04-7			
001830-081761-101 EEOC GRANT	738,950.04	.00	738,950.04
761-04-7			
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	123,750.00	.00	123,750.00
775-04-7			
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	13,599.61	.00	13,599.61
778-04-7			
001830-081778-106 2002-VA-GX-0042(14022) ADMIN.	53,542.72	.00	53,542.72
778-04-7			
001830-081780-101 OIG FOOD STAMPS	1130,834.91	.00	1130,834.91
780-04-7			
001830-081781-101 OIG MEDICAL ASSISTANCE	516,489.51	.00	516,489.51
781-04-7			
001830-081785-105 STOP VIOLENCE AGAINST WOMEN PROGRAM	1266,805.19	.00	1266,805.19

785-04-7	001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	12,546.78	.00	12,546.78
786-04-7	001830-081787-101 STATE CHALLENGE GRANTS PROGRAM	95,906.00	.00	95,906.00
787-04-7	001830-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	904,827.19	.00	904,827.19
790-04-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	734.50	.00	734.50
791-04-7	001830-081793-101 NCHIP	165,250.00	.00	165,250.00
793-04-7	001830-081797-101 SDFSC GRANTS	24,750.16	.00	24,750.16
797-04-7	001830-081798-101 OIG TANF BG	253,548.34	.00	253,548.34
798-04-7	001830-081860-101 DISASTER ASSISTANCE RESPONSE	50,000.00	.00	50,000.00
860-04-8	001830-081867-101 TERRORISM AWARENESS & PREVENTION	6,000.18	.00	6,000.18
867-04-8	001830-081868-101 JNET JAI BG SUBGRANT PRIOR	.00	137,464.71	137,464.71
868-04-8	001830-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	23,646.60	.00	23,646.60
872-04-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	88,570.93	.00	88,570.93
875-04-8	001830-081875-102 JNET SUBGRANTS	60,393.65	.00	60,393.65
875-03-8	001830-081902-101 AGING & DISABILITY RESOURCE CENTER	7,401.65	.00	7,401.65
902-04-7	001830-081904-101 MONEY FOLLOWS THE PERSON	12,092.97	.00	12,092.97
904-04-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	9,008.23	.00	9,008.23
905-04-7	001830-081907-101 BJA CONGRESSIONALLY MANDATED AWARDS	123,685.00	.00	123,685.00
907-04-7	001830-081912-101 MEDICAID SERVICE ASSURANCE INITIATIVE	10,000.00	.00	10,000.00
912-04-7	001830-081960-101 JAI BG ADMIN.	1,365.48	.00	1,365.48
960-04-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	885,428.10	.00	885,428.10
961-04-7	001830-081961-102 JAI BG PROGRAM FUNDS-GRANTS PRIOR, PRIOR	8,149.00-	.00	8,149.00-
961-03-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	75,818.11	.00	75,818.11

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APP-YR-L	001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	333,079.37	.00	333,079.37
970-04-7					

001830-081971-101	CRIME VICTIM ASSI ST. -PROGRAM	834,721.21	.00	834,721.21
971-04-7				
001830-081971-104	CRIME VICTIM ASSI STANCE-PROGRAM-PRIOR	8,779.23-	2,926.41-	11,705.64-
971-01-7				
001830-081971-105	2002-VA-GX-0042(14022) PRGM.	19,394.90-	.00	19,394.90-
971-04-7				
001830-081972-101	TITLE V INCENTIVE GRANT AWARDS	.00	5,690.93-	5,690.93-
972-04-7				
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	7,691.89	.00	7,691.89
972-04-7				
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	290,274.29	.00	290,274.29
974-04-7				
001830-081974-102	PROJECT SAFE NEIGHBORHOODS	28,865.70-	.00	28,865.70-
974-03-7				
001830-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	34,430.56	.00	34,430.56
976-04-7				
	TOTAL EXECUTIVE OFFICES	11,674,786.30	127,381.37	11,802,167.67
	TOTAL FEDERAL FUNDS-PRIOR	1107,609,366.54	21,895,534.91	1129,504,901.45
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA11	128,673.71	3,539.17-	125,134.54
001840-013000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-016000-103	LIABILI TY (F) COLLECTED IN ADVANCE-BA16-I LEE	.00	42,031.66	42,031.66
001840-017000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA20	190,656.24	.00	190,656.24
001840-024000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA24	263,934.87	.00	263,934.87
001840-024000-104	LIABILI TY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	33,786.00	.00	33,786.00
001840-024000-105	LIABILI TY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	4,472.27	.00	4,472.27
001840-026000-101	LIABILI TY(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	LIABILI TY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA81	1121,967.00	.00	1121,967.00
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	6422,950.45	.00	6422,950.45
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	266,961.82	.00	266,961.82
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	405,443.10	.00	405,443.10
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	416,434.42-	.00	416,434.42-
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	17461,120.22	2762,857.36	20223,977.58
001841-081000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA81	12883,041.70	.00	12883,041.70
001841-081000-102	REVENUE(F)-COLLECTED IN ADVANCE-BA81-INTEREST	17,880.09	62,102.09	79,982.18
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	40,609,754.46	2,863,451.94	43,473,206.40
	TOTAL FEDERAL FUNDS	7287,999,975.94	1334,768,351.15	8622,768,327.09
	REFUNDS OF EXPENDITURES 001900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101	GOVERNOR'S OFFICE	26,882.31	707.28	27,589.59
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001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	34,809.38	4,102.25	38,911.63
001910-003000-101	TREASURY DEPARTMENT	125,532.86	311.00	125,843.86
001910-004000-101	DEPARTMENT OF AGRICULTURE	106,077.82	73,844.89	179,922.71
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	3,925.52	287.76	4,213.28
001910-007000-101	DEPARTMENT OF HEALTH	354,980.75	4,966.96	359,947.71
001910-008000-101	DEPARTMENT OF TRANSPORTATION	18,450.47	.00	18,450.47
001910-009000-101	INSURANCE DEPARTMENT	36,145.76	18,449.84	54,595.60
001910-010000-101	DEPARTMENT OF AGING	66,516.92	.00	66,516.92
001910-011000-101	DEPARTMENT OF CORRECTION	1527,021.38	757,648.97	2284,670.35
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	183,620.58	20,957.84	204,578.42
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	992,101.03	25,798.47	1017,899.50
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	516,419.22	137,663.84	654,083.06
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	783,164.84	10,160.09	793,324.93
001910-016000-101	DEPARTMENT OF EDUCATION	748,530.90	431,952.32	1180,483.22
001910-017000-101	PUBLIC UTILITY COMMISSION	305,176.85	8,431.50	313,608.35
001910-017000-102	PURCHASING CARD REBATE	1,614.83	.00	1,614.83
001910-018000-101	DEPARTMENT OF REVENUE	8487,629.88	5869,313.59	14356,943.47
001910-019000-101	DEPARTMENT OF STATE	53,574.19	12,538.52	66,112.71
001910-020000-101	PENNSYLVANIA STATE POLICE	1300,115.74	106,591.34	1406,707.08
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	6,554.70	33,541.60	40,096.30
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	128869,224.94	31582,512.46	160451,737.40
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	20038,627.38	4692,230.64	24730,858.02
001910-025000-101	BOARD OF PROBATION AND PAROLE	105,220.58	9,442.74	114,663.32
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	1,807.23	690.92	2,498.15
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	128,049.79	16,990.33	145,040.12
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	120,546.30	19,678.36	140,224.66
001910-032000-101	STATE CIVIL SERVICE COMMISSION	40,862.97	3,306.68	44,169.65
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	1,390.32	.00	1,390.32
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	744,603.09	8,715.02	753,318.11
001910-036000-101	STATE TAX EQUALIZATION BOARD	10,077.15	.00	10,077.15
001910-037000-101	ENVIRONMENTAL HEARING BOARD	27.75	.00	27.75
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	275,043.49	15,288.59	290,332.08
001910-040000-101	ETHICS COMMISSION	1,113.97	62.40	1,176.37
001910-041000-101	SENATE	444,721.06	9,020.91	453,741.97
001910-042000-101	HOUSE REPRESENTATIVES	1418,777.20	136,424.38	1555,201.58
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	1,715.57	602.80	2,318.37
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	1,850.90	.00	1,850.90
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1013,624.73	485.73	1014,110.46
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	59.90	.00	59.90
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	3,352.50	.00	3,352.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1316,743.42	29,460.68	1346,204.10
001910-051000-101	SUPREME COURT	240,293.98	45,532.15	285,826.13
001910-052000-101	SUPERIOR COURT	40,418.52	2,972.88	43,391.40
001910-053000-101	COURTS OF COMMON PLEAS	395,085.25	481.00	395,566.25
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	70,000.00	.00	70,000.00
001910-058000-101	COMMONWEALTH COURT	24,940.03	795.48	25,735.51
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	104,678.69	.00	104,678.69
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	75.18	.00	75.18
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	5,477.68	.00	5,477.68

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APP-YR-L			
001910-065000-101 GAMING CONTROL BOARD	1,143.50	.00	1,143.50
001910-081000-101 EXECUTIVE OFFICES	1111,858.06	15,558.92	1127,416.98
TOTAL REFUNDS OF EXPENDITURES-STATE	172,210,257.06	44,107,521.13	216,317,778.19
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	366.87	113.89	480.76
001920-007000-101 DEPARTMENT OF HEALTH	27004,097.65	9858,840.66	36862,938.31
001920-008000-101 DEPARTMENT OF TRANSPORTATION	15.25	.00	15.25
001920-009000-101 INSURANCE DEPARTMENT	1,695.67	507.93	2,203.60
001920-010000-101 DEPARTMENT OF AGING	2,715.34	.00	2,715.34
001920-011000-101 DEPARTMENT OF CORRECTION	14,841.10	.00	14,841.10
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	126,330.06	39,959.80	166,289.86
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	12,980.84	9,698.88	22,679.72
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	7,655.48	.00	7,655.48
001920-016000-101 DEPARTMENT OF EDUCATION	1708,904.83	391,412.84	2100,317.67
001920-019000-101 DEPARTMENT OF STATE	24,049.23	567.00	24,616.23
001920-020000-101 PENNSYLVANIA STATE POLICE	4,118.16	.00	4,118.16
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	119614,058.60	27161,965.26	146776,023.86
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	783,991.20	843,965.73	1627,956.93
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	412,809.29	22,188.96	434,998.25
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	190,955.24	3,395.66	194,350.90
001920-081000-101 EXECUTIVE OFFICES	336,996.02	133,128.81	470,124.83
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	150,246,580.83	38,465,745.42	188,712,326.25
TOTAL REFUNDS OF EXPENDITURES	322,456,837.89	82,573,266.55	405,030,104.44
FUND TOTAL GENERAL FUND 001000-000000-000	33751,156,201.99	5360,811,221.76	39111,967,423.75

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FUND NAME STATE LOTTERY FUND 002000-000000-000			
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	3,712.25	1,051.40-	2,660.85
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	446949,618.01	60977,692.31	507927,310.32
002480-018000-103 INSTANT GAMES DEPOSIT	240592,851.56	37825,634.36	278418,485.92
002480-018000-104 LOTTERY NSF FEES	8,145.18	1,025.00	9,170.18
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	393.30-	.00	393.30-
TOTAL DEPARTMENT OF REVENUE	687,553,933.70	98,803,300.27	786,357,233.97
TOTAL UNCLASSIFIED GENERAL REVENUE	687,553,933.70	98,803,300.27	786,357,233.97
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	9209,934.85	3681,290.70	12891,225.55

002490-003000-103 INTEREST ON DEPOSITS	938.78	244.48	1,183.26
002490-003000-104 REDEPOSIT OF CHECKS	200,493.60	.00	200,493.60
TOTAL TREASURY DEPARTMENT	9,411,367.23	3,681,535.18	13,092,902.41
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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02-01-06 FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	147,938.33	1,197.85	149,136.18
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.40	250.00	254.40
TOTAL DEPARTMENT OF REVENUE	147,942.73	1,447.85	149,390.58
TOTAL MISCELLANEOUS REVENUE	9,559,309.96	3,682,983.03	13,242,292.99
TOTAL NONTAX REVENUE	697,113,243.66	102,486,283.30	799,599,526.96
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	635,389,771.62	129,316,936.14	764,706,707.76
TOTAL TREASURY DEPARTMENT	635,389,771.62	129,316,936.14	764,706,707.76
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	635,389,771.62	129,316,936.14	764,706,707.76
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	635,389,771.62	129,316,936.14	764,706,707.76
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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02-01-06 FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	19,356.00	2,055.00	21,411.00

201-05-2	002610-018201-107 ANNUITY ASSIGNMENT FEES	2,500.00	.00	2,500.00
201-05-2	TOTAL DEPARTMENT OF REVENUE	21,856.00	2,055.00	23,911.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,856.00	2,055.00	23,911.00
	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	21,856.00	2,055.00	23,911.00
	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	3,622.50	3,622.50
692- -6	TOTAL DEPARTMENT OF REVENUE	.00	3,622.50	3,622.50
	TOTAL RESTRICTED REVENUE	.00	3,622.50	3,622.50
	REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	3,622.50	3,622.50
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02-01-06	FUND NAME STATE LOTTERY FUND 002000-000000-000			
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	23160,303.65	.00	23160,303.65
020-05-7	002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	457,812.72	738,205.87	1196,018.59
021-05-7	002810-010026-999 PROGRAM FOR AGING - NUTRITION	1346,280.00	.00	1346,280.00
026-05-7	002810-010027-999 PROGRAM FOR AGING - TITLE VII	830,664.00	118,671.00	949,335.00
027-05-7	002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	2433,350.73	494,547.22	2927,897.95
028-05-7	002810-010707-999 PRE-ADMISSION ASSESSMENT	4853,001.00	647,037.00	5500,038.00
707-05-7	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	650,350.00	50,050.00	700,400.00
720-05-7	TOTAL DEPARTMENT OF AGING	33,731,762.10	2,048,511.09	35,780,273.19
	TOTAL FEDERAL FUNDS - CURRENT	33,731,762.10	2,048,511.09	35,780,273.19
	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

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FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	99,205.30	.00	99,205.30
020-04-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	136,207.00-	.00	136,207.00-
021-04-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	1789,568.00	.00	1789,568.00
026-04-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	10,001.00	.00	10,001.00
027-04-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	328,432.70	.00	328,432.70
028-04-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	14,466.99	.00	14,466.99
720-04-7			
TOTAL DEPARTMENT OF AGING	2,105,466.99	.00	2,105,466.99
TOTAL FEDERAL FUNDS - PRIOR	2,105,466.99	.00	2,105,466.99
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	35,837,229.09	2,048,511.09	37,885,740.18

REFUNDS OF EXPENDITURES 002900-000000-000
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	589,521.04	68,641.50	658,162.54
002910-018000-101 DEPARTMENT OF REVENUE	1642,941.33	39,294.61	1682,235.94
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	14825,732.40	1938,840.01	16764,572.41
TOTAL REFUNDS OF EXPENDITURES-STATE	17,058,194.77	2,046,776.12	19,104,970.89
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	17,122,241.72	2,046,776.12	19,169,017.84
FUND TOTAL STATE LOTTERY FUND	1385,484,342.09	235,904,184.15	1621,388,526.24

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02-01-06			
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MI SCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	5,055.62	1,143.85	6,199.47
TOTAL TREASURY DEPARTMENT	5,055.62	1,143.85	6,199.47
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			

003490-038000-101 INCOME TAX CHECK-OFFS	17,700.84	1,512.95	19,213.79
003490-038000-102 VOLUNTARY DONATIONS	2,178.00	150.00	2,328.00
003490-038000-105 INCOME FROM OSPREY FILM	1,156.00	115.00	1,271.00
003490-038000-108 WILD PLANT LICENSES	1,400.00	.00	1,400.00
003490-038000-109 WILD PLANT PERMITS	55.00	.00	55.00
003490-038000-111 SALE OF PUBLICATIONS	7,854.60	167.00	8,021.60
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	4,000.00	.00	4,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	14,455.19	2,304.54	16,759.73
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	9,508.96	240.00	9,748.96
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	58,308.59	4,489.49	62,798.08
TOTAL MISCELLANEOUS REVENUE	63,364.21	5,633.34	68,997.55
TOTAL NONTAX REVENUE	63,364.21	5,633.34	68,997.55

NONREVENUE RECEIPTS 003500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 003510-000000-000			
TREASURY DEPARTMENT 003510-003000-000			
003510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	105,874.25	19,407.10	125,281.35
TOTAL TREASURY DEPARTMENT	105,874.25	19,407.10	125,281.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,874.25	19,407.10	125,281.35
TOTAL NONREVENUE RECEIPTS	105,874.25	19,407.10	125,281.35
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL WILD RESOURCES CONSERVATION FUND	169,238.46	25,040.44	194,278.90

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02-01-06			
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 004400-000000-000			
LICENSES AND FEES 004410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	4,500.00	.00	4,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,500.00	.00	4,500.00
TOTAL LICENSES AND FEES	4,500.00	.00	4,500.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	252,093.06	66,677.53	318,770.59
TOTAL TREASURY DEPARTMENT	252,093.06	66,677.53	318,770.59
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 MI SCELLANEOUS REVENUE	252,093.06	66,677.53	318,770.59
TOTAL NONTAX REVENUE	256,593.06	66,677.53	323,270.59

NONREVENUE RECEIPTS 004500-000000-000
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	206,238.35	1,312,321.80	1,518,560.15
TOTAL TREASURY DEPARTMENT	206,238.35	1,312,321.80	1,518,560.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	206,238.35	1,312,321.80	1,518,560.15
TOTAL NONREVENUE RECEIPTS	206,238.35	1,312,321.80	1,518,560.15

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	462,831.41	1,378,999.33	1,841,830.74
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FUND NAME STATE RACING FUND 005000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	29,447.40	3,756.55	33,203.95
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	2173,517.94	841,619.21	3015,137.15
005110-018000-103 WAGERING TAXES	1635,512.74	566,744.69	2202,257.43
005110-018000-104 PENALTY	1,669.42	.00	1,669.42
005110-018000-105 INTEREST	638.63	.00	638.63
005110-018000-106 BREAKAGE	392,570.41	135,162.48	527,732.89
TOTAL DEPARTMENT OF REVENUE	4,233,356.54	1,547,282.93	5,780,639.47
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,233,356.54	1,547,282.93	5,780,639.47
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			

DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	3,876.43	4,346.40	8,222.83
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	615,492.22	244,969.89	860,462.11
005120-018000-104 PENALTY	.00	105.89	105.89
005120-018000-105 INTEREST	.00	22,563.86	22,563.86
TOTAL DEPARTMENT OF REVENUE	619,368.65	271,986.04	891,354.69
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	619,368.65	271,986.04	891,354.69

CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1649,921.87	1649,921.87-	.00
TOTAL DEPARTMENT OF REVENUE	1,649,921.87	1,649,921.87-	.00
TOTAL CONSUMPTION TAXES	1,649,921.87	1,649,921.87-	.00
TOTAL TAXES, PENALTIES AND INTEREST	6,502,647.06	169,347.10	6,671,994.16

NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	119,824.01	9,865.00	129,689.01
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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-103 COLORS REGISTRATION FEES-HORSE	12,465.00	915.00	13,380.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	177,221.10	6,535.00	183,756.10
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	.00	1,000.00	1,000.00
TOTAL DEPARTMENT OF AGRICULTURE	309,510.11	18,315.00	327,825.11
TOTAL LICENSES AND FEES	309,510.11	18,315.00	327,825.11
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	6,683.15	.00	6,683.15
005480-018000-102 UNCASHED TICKETS - HARNESS	270,611.66	265,898.91-	4,712.75
TOTAL DEPARTMENT OF REVENUE	277,294.81	265,898.91-	11,395.90
TOTAL UNCLASSIFIED GENERAL REVENUE	277,294.81	265,898.91-	11,395.90
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	196,401.08	35,325.08	231,726.16
005490-003000-103 INTEREST ON DEPOSITS	21.13	1.86	22.99
005490-003000-104 REDEPOSIT OF CHECKS	4,052.57	.00	4,052.57
TOTAL TREASURY DEPARTMENT	200,474.78	35,326.94	235,801.72
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	200,474.78	35,326.94	235,801.72
TOTAL NONTAX REVENUE	787,279.70	212,256.97-	575,022.73
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	16542,875.67	1304,998.15	17847,873.82
TOTAL TREASURY DEPARTMENT	16,542,875.67	1,304,998.15	17,847,873.82

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REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000

TREASURY DEPARTMENT 005515-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

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

911-05-2

TOTAL DEPARTMENT OF AGRICULTURE

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

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

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005780-004602-101 PA SIRE STAKES-WAGERING TAX

602- -6

005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES

602- -6

005780-004602-104 PA SIRE STAKES SUSTAINING FEES

602- -6

TOTAL DEPARTMENT OF AGRICULTURE

TOTAL RESTRICTED REVENUE

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

REFUNDS OF EXPENDITURES 005900-000000-000

REFUNDS OF EXPENDITURES-STATE 005910-000000-000

005910-004000-101 DEPARTMENT OF AGRICULTURE

TOTAL REFUNDS OF EXPENDITURES-STATE

RUN CR-300

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-06

DATE

02-01-06

FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL STATE RACING FUND

RUN CR-300

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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16,542,875.67 1,304,998.15 17,847,873.82

16,542,875.67 1,304,998.15 17,847,873.82

500.00 .00 500.00

500.00 .00 500.00

500.00 .00 500.00

500.00 .00 500.00

3271,025.61 1274,484.16 4545,509.77

1251,259.46 495,957.82 1747,217.28

5,880.00 13,250.00 19,130.00

29.04 .00 29.04

4,528,194.11 1,783,691.98 6,311,886.09

4,528,194.11 1,783,691.98 6,311,886.09

4,528,194.11 1,783,691.98 6,311,886.09

42,851.00 1,580.31 44,431.31

42,851.00 1,580.31 44,431.31

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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		763,774.69	146,707.46	910,482.15
006410-035000-102	HAZARDOUS WASTE MANAGEMENT FEE		257,799.00	93,409.73	351,208.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,021,573.69 240,117.19 1,261,690.88					
TOTAL LICENSES AND FEES 1,021,573.69 240,117.19 1,261,690.88					
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00					
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00					
RECEIPTS FROM OTHER FUNDS 006440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000					
006440-035000-101	TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND		5,000,000.00	.00	5,000,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 5,000,000.00 .00 5,000,000.00					
TOTAL RECEIPTS FROM OTHER FUNDS 5,000,000.00 .00 5,000,000.00					
MISCELLANEOUS REVENUE 006490-000000-000					
TREASURY DEPARTMENT 006490-003000-000					
006490-003000-101	INTEREST ON SECURITIES		894,952.67	131,917.37	1,026,870.04
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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
TOTAL TREASURY DEPARTMENT 894,952.67 131,917.37 1,026,870.04					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000					
006490-035000-101	COST RECOVERY FROM HAZARDOUS SITES		1834,442.72	109,793.00	1944,235.72
006490-035000-102	COST RECOVERY FROM PIPELINES & UTILITIES		81,069.89	.00	81,069.89
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,915,512.61 109,793.00 2,025,305.61					
TOTAL MISCELLANEOUS REVENUE 2,810,465.28 241,710.37 3,052,175.65					
TOTAL NONTAX REVENUE 8,832,038.97 481,827.56 9,313,866.53					
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		18537,820.50	1043,834.32	19581,654.82
TOTAL TREASURY DEPARTMENT 18,537,820.50 1,043,834.32 19,581,654.82					
NONCURRENT INVESTMENTS 006511-000000-000					
TREASURY DEPARTMENT 006511-003000-000					
TOTAL TREASURY DEPARTMENT .00 .00 .00					
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 18,537,820.50 1,043,834.32 19,581,654.82					

TOTAL NONREVENUE RECEIPTS	18,537,820.50	1,043,834.32	19,581,654.82
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			

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CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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02-01-06	FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
		FEDERAL FUNDS - PRIOR 006830-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
		FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
		TOTAL FEDERAL FUNDS	.00	.00	.00
		REFUND OF EXPENDITURE 006900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
		006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	33,745.54	1,138.04	34,883.58
		TOTAL REFUNDS OF EXPENDITURE - STATE	33,745.54	1,138.04	34,883.58
		REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
		TOTAL REFUND OF EXPENDITURE	33,745.54	1,138.04	34,883.58
		FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	27,403,605.01	1,526,799.92	28,930,404.93

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DEPARTMENT OF REVENUE
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02-01-06	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	37,700.00	2,200.00	39,900.00
		007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	124,414.05	21,680.00	146,094.05
		007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,890.00	.00	1,890.00
		TOTAL DEPARTMENT OF TRANSPORTATION	164,004.05	23,880.00	187,884.05
		TOTAL LICENSES AND FEES	164,004.05	23,880.00	187,884.05
		FINES AND PENALTIES 007420-000000-000			
		DEPARTMENT OF TRANSPORTATION 007420-008000-000			

007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	40.00	.00	40.00
TOTAL DEPARTMENT OF TRANSPORTATION	40.00	.00	40.00
TOTAL FINES AND PENALTIES	40.00	.00	40.00
MI SCCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	28,013.01	6,045.25	34,058.26
TOTAL TREASURY DEPARTMENT	28,013.01	6,045.25	34,058.26
TOTAL MI SCCELLANEOUS REVENUE	28,013.01	6,045.25	34,058.26
TOTAL NONTAX REVENUE	192,057.06	29,925.25	221,982.31
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	163,260.46	11,617.10	174,877.56
TOTAL TREASURY DEPARTMENT	163,260.46	11,617.10	174,877.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,260.46	11,617.10	174,877.56
TOTAL NONREVENUE RECEIPTS	163,260.46	11,617.10	174,877.56

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	355,317.52	41,542.35	396,859.87

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-06 DATE

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

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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	2888,504.86	1298,072.16	4186,577.02
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	40305,697.33	18371,547.40	58677,244.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	43,194,202.19	19,669,619.56	62,863,821.75
TOTAL LICENSES AND FEES	43,194,202.19	19,669,619.56	62,863,821.75
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	2415,127.45	445,983.77	2861,111.22
008490-003000-103 INTEREST ON DEPOSITS	2,811.35	.00	2,811.35
TOTAL TREASURY DEPARTMENT	2,417,938.80	445,983.77	2,863,922.57
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
008490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	2,595.95	.00	2,595.95

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 DEPARTMENT OF REVENUE
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 MONTH ENDING 01-31-06
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,595.95	.00	2,595.95
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,420,534.75	445,983.77	2,866,518.52
TOTAL NONTAX REVENUE	45,614,736.94	20,115,603.33	65,730,340.27
NONREVENUE RECEIPTS 008500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 008510-000000-000			
TREASURY DEPARTMENT 008510-003000-000			
008510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	49829,860.58	3735,988.47	53565,849.05
TOTAL TREASURY DEPARTMENT	49,829,860.58	3,735,988.47	53,565,849.05
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	49,829,860.58	3,735,988.47	53,565,849.05
TOTAL NONREVENUE RECEIPTS	49,829,860.58	3,735,988.47	53,565,849.05
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	611,787.16	289,148.00	900,935.16
488- -4			
008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC	1918,054.36	.00	1918,054.36
488- -4			
008710-035488-103 INTEREEST EARNED ON APPEALED ACT 90 DISPOSAL FEES	67,641.30	.00	67,641.30
488- -4			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,597,482.82	289,148.00	2,886,630.82
TOTAL RESTRICTED RECEIPTS	2,597,482.82	289,148.00	2,886,630.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,597,482.82	289,148.00	2,886,630.82
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			

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

BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
008910-004000-101 DEPARTMENT OF AGRICULTURE	70,000.00	.00	70,000.00
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	84,961.28	.00	84,961.28
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	49,975.55	.00	49,975.55
TOTAL REFUND OF EXPENDITURE - STATE	204,936.83	.00	204,936.83
TOTAL REFUND OF EXPENDITURE	204,936.83	.00	204,936.83
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	98,247,017.17	24,140,739.80	122,387,756.97

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

BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	23731,416.67	10689,388.03	34420,804.70
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,731,416.67	10,689,388.03	34,420,804.70
TOTAL LICENSES AND FEES	23,731,416.67	10,689,388.03	34,420,804.70
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	1723,720.55	370,589.61	2094,310.16
TOTAL TREASURY DEPARTMENT	1,723,720.55	370,589.61	2,094,310.16
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

02-01-06
 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	908,249.64	.00	908,249.64
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	71,320.04	.00	71,320.04
009490-035000-202 REPAYMENT OF LOANS - INTEREST	350.62	.00	350.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	979,920.30	.00	979,920.30
TOTAL MISCELLANEOUS REVENUE	2,703,640.85	370,589.61	3,074,230.46
TOTAL NONTAX REVENUE	26,435,057.52	11,059,977.64	37,495,035.16
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	18900,032.84	1058,756.70	19958,789.54
TOTAL TREASURY DEPARTMENT	18,900,032.84	1,058,756.70	19,958,789.54
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,900,032.84	1,058,756.70	19,958,789.54
TOTAL NONREVENUE RECEIPTS	18,900,032.84	1,058,756.70	19,958,789.54
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

02-01-06
 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,000.00	45,237.73	50,237.73
TOTAL REFUNDS OF EXPENDITURE - STATE	5,000.00	45,237.73	50,237.73
TOTAL REFUNDS OF EXPENDITURE	5,000.00	45,237.73	50,237.73
FUND TOTAL RECYCLING FUND	45,340,090.36	12,163,972.07	57,504,062.43

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-06

DATE

02-01-06

FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L

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

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	417523,679.39	52651,191.51	470174,870.90
010110-018000-102 LIQUID FUELS TAX-PENALTIES	138,234.56	45,233.08	183,467.64
010110-018000-103 LIQUID FUELS TAX-INTEREST	47,055.43	1,543.44	48,598.87
TOTAL DEPARTMENT OF REVENUE	417,708,969.38	52,697,968.03	470,406,937.41
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	417,708,969.38	52,697,968.03	470,406,937.41
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	69534,596.05	13610,886.54	83145,482.59
TOTAL DEPARTMENT OF REVENUE	69,534,596.05	13,610,886.54	83,145,482.59
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	69,534,596.05	13,610,886.54	83,145,482.59
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	18910,256.36	7134,916.09	26045,172.45
TOTAL DEPARTMENT OF REVENUE	18,910,256.36	7,134,916.09	26,045,172.45
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	18,910,256.36	7,134,916.09	26,045,172.45
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	3,293.00	.00	3,293.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	10,700.00	100.00	10,800.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-06

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

TOTAL DEPARTMENT OF REVENUE	13,993.00	100.00	14,093.00
TOTAL TAXES-CLEARING ACCOUNTS	13,993.00	100.00	14,093.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	189234,322.75	35990,224.19	225224,546.94
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00	1,006.20
TOTAL DEPARTMENT OF REVENUE	189,235,328.95	35,990,224.19	225,225,553.14
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	189,235,328.95	35,990,224.19	225,225,553.14
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	137,360.00	9,103.40	146,463.40
TOTAL DEPARTMENT OF REVENUE	137,360.00	9,103.40	146,463.40

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST		137,360.00	9,103.40	146,463.40
TOTAL TAXES, PENALTIES AND INTEREST		695,540,503.74	109,443,198.25	804,983,701.99
NONTAX REVENUE 010400-000000-000				
LICENSES AND FEES 010410-000000-000				
DEPARTMENT OF TRANSPORTATION 010410-008000-000				
010410-008000-118 SPECIAL HAULING PERMIT FEES		10382,362.35	1228,146.02	11610,508.37
010410-008000-119 INFORMATION SALES		16058,678.34	1955,633.56	18014,311.90
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP		26464,369.89	5682,920.70	32147,290.59
010410-008000-131 OPERATORS LICENSES		28347,451.12	4697,119.53	33044,570.65
010410-008000-132 VEHICLE REGISTRATION AND TITLING		297499,650.33	52994,800.53	350494,450.86
010410-008000-133 RETURN CHECK FEES		872,524.67-	55,523.77-	928,048.44-
010410-008000-134 MISCELLANEOUS BMV FEES		153,932.06-	108,081.57	45,850.49-
TOTAL DEPARTMENT OF TRANSPORTATION		377,726,055.30	66,611,178.14	444,337,233.44
DEPARTMENT OF REVENUE 010410-018000-000				
010410-018000-101 LIQUID FUELS TAX-FEES		242.02	31.00	273.02
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES		692,197.00	56,642.44	748,839.44
TOTAL DEPARTMENT OF REVENUE		692,439.02	56,673.44	749,112.46
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
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02-01-06				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
PENNSYLVANIA STATE POLICE 010410-020000-000				
010410-020000-101 ACCIDENT REPORT FEES		124,035.00	12,054.00	136,089.00
TOTAL PENNSYLVANIA STATE POLICE		124,035.00	12,054.00	136,089.00
TOTAL LICENSES AND FEES		378,542,529.32	66,679,905.58	445,222,434.90
FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION		708,458.19	96,151.36	804,609.55
010420-008000-102 EMISSION REGULATION FINES & PENALTIES		28,435.00	3,115.00	31,550.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES		2155,501.92	335,399.46	2490,901.38
TOTAL DEPARTMENT OF TRANSPORTATION		2,892,395.11	434,665.82	3,327,060.93
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-101 LIQUID FUELS TAX-FINES		56,069.13	100.00	56,169.13
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES		66,821.89	6,048.56	72,870.45
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT		2458,493.50-	15,406.94-	2473,900.44-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF		7406,869.16	1034,885.72	8441,754.88
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF		12584,692.58	1900,645.63	14485,338.21
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS		304,846.14	38,256.20	343,102.34
010420-018000-114 COMMERCIAL DRIVER FINES		184,976.59	39,133.11	224,109.70
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS		866.10	638.87	1,504.97
TOTAL DEPARTMENT OF REVENUE		18,146,648.09	3,004,301.15	21,150,949.24
TOTAL FINES AND PENALTIES		21,039,043.20	3,438,966.97	24,478,010.17
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000				
DEPARTMENT OF TRANSPORTATION 010435-008000-000				
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE		2136,447.00	.00	2136,447.00
TOTAL DEPARTMENT OF TRANSPORTATION		2,136,447.00	.00	2,136,447.00
DEPARTMENT OF REVENUE 010435-018000-000				
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION		720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE		720,550.00	.00	720,550.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		2,856,997.00	.00	2,856,997.00
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DEPARTMENT OF REVENUE
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PREPARED

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MI SCCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	35940,840.21	8747,092.43	44687,932.64
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	157,823.27	41,540.77	199,364.04
010490-003000-107 REDEPOSIT OF CHECKS	170,309.56	.00	170,309.56
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	4,017.65	1,814.08	5,831.73
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	7,185.42	.00	7,185.42
010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	26.00-	.00	26.00-
TOTAL TREASURY DEPARTMENT	36,280,150.11	8,790,447.28	45,070,597.39
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	595,434.43	60,991.00	656,425.43
010490-008000-102 HIGHWAY BRIDGES INCOME	125,446.19	10,611.43	136,057.62
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	25,163.39	3,853.00	29,016.39
010490-008000-106 SALE OF MAPS AND PLANS	77,301.97	24,298.69	101,600.66
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	122.91-	9,084.31-	9,207.22-
010490-008000-108 RECOVERED DAMAGES	357.66	171.54	529.20
010490-008000-110 SALE OF INSPECTION STICKERS	11107,769.69	1577,852.00	12685,621.69
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	762,553.52	1242,459.15-	479,905.63-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	49,282.75	2,000.00	51,282.75
010490-008000-113 MISCELLANEOUS	572,312.75	1,446.77	573,759.52
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	24.53-	130.83-	155.36-
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5578,654.80	.00	5578,654.80
TOTAL DEPARTMENT OF TRANSPORTATION	18,894,129.71	429,550.14	19,323,679.85
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	312,243.94	45,747.11	357,991.05
TOTAL DEPARTMENT OF GENERAL SERVICES	312,243.94	45,747.11	357,991.05
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	55,486,523.76	9,265,744.53	64,752,268.29
TOTAL NONTAX REVENUE	457,925,093.28	79,384,617.08	537,309,710.36
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			

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REPORT OF REVENUE AND RECEIPTS

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

APP-YR-L			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1591348,403.66	136061,724.93	1727410,128.59
TOTAL TREASURY DEPARTMENT	1591,348,403.66	136,061,724.93	1727,410,128.59
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)	1591,348,403.66	136,061,724.93	1727,410,128.59
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	1701,348,403.66	136,061,724.93	1837,410,128.59
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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DEPARTMENT OF REVENUE
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MONTH ENDING 01-31-06

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02-01-06			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	17,085.00	3,235.00	20,320.00
181-05-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	151,091.82	26,334.08	177,425.90
181-05-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	67,419.85	.00	67,419.85
183-05-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7622,315.43	1260,036.58	8882,352.01
183-05-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	35,893.20	324.00	36,217.20
183-05-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	115,287.96	10,063.07	125,351.03
183-05-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	118,206.50	18,601.00	136,807.50
183-05-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2361,286.88	602,909.13	2964,196.01
185-05-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	148,102.33	.00	148,102.33
185-05-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	100,500.00	10,000.00	110,500.00
185-05-1			
010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	5,380.65	47,113.95	52,494.60
185-05-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	90,473.76	23,052.08	113,525.84
185-05-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	108,860.96	20,396.83	129,257.79
185-05-1			

010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	308,185.00	.00	308,185.00
185-05-1				
010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	4,400.00	6,790.89	11,190.89
185-05-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	289,939.67	.00	289,939.67
187-05-1				
010610-008187-105	PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	800.00	.00	800.00
187-05-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	3440,172.35	718,033.61	4158,205.96
187-05-1				
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	14,283.52	5,096.80	19,380.32
187-05-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	5126,593.37	.00	5126,593.37
187-05-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	181,028.63	30,839.69	211,868.32
187-05-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	23,466.42	4,764.21	28,230.63
187-05-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	2149,171.40	477,360.74	2626,532.14
187-05-1				
010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS	25.00	.00	25.00
187-05-1				
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	17,285.16	466.15	17,751.31
191-05-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	60,141.99	.00	60,141.99
191-05-1				
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	73,198.00	.00	73,198.00
191-05-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	70,427.66	182.90	70,610.56
191-05-1				
010610-008191-107	LITTER FINE RECEIPTS	46,844.30	6,239.67	53,083.97
191-05-1				
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	40,776.71	.00	40,776.71
284-05-2				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	200,852.48	162,769.20	363,621.68
289-05-2				
010610-008289-104	REIMBURSEMENTS FROM LOCAL GOVERNMENTS	115,484.83	17,452.67	132,937.50
289-05-2				
010610-008289-105	PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	5,550.00	.00	5,550.00
289-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	23,110,530.83	3,452,062.25	26,562,593.08
	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	2074,900.90	542,400.00	2617,300.90
194-05-1				
	TOTAL PENNSYLVANIA STATE POLICE	2,074,900.90	542,400.00	2,617,300.90
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	25,185,431.73	3,994,462.25	29,179,893.98
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	25,194,538.23	3,994,462.25	29,189,000.48
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	5937,770.93	411,047.09	6348,818.02
403- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	24.53	130.83	155.36
407- -4			
010710-008408-101 CDL HAZMAT FEES	211,000.00	48,000.00	259,000.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	55374,067.94	7559,729.24	62933,797.18
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	7382,955.79	1026,724.49	8409,680.28
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	2262,092.43	357,490.44	2619,582.87
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	17868,308.63	4196,465.62	22064,774.25
457- -4			
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	702,948.97	503,820.01	1206,768.98
490- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2775,128.48	174,544.25	2949,672.73
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	92,514,297.70	14,277,951.97	106,792,249.67
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	15029,770.52	512,084.72-	14517,685.80
490- -4			
TOTAL DEPARTMENT OF REVENUE	15,029,770.52	512,084.72-	14,517,685.80
TOTAL RESTRICTED RECEIPTS	107,544,068.22	13,765,867.25	121,309,935.47
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	106,300.00	.00	106,300.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	106,300.00	.00	106,300.00
DEPARTMENT OF REVENUE 010780-018000-000			

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BY RBIS MONTH ENDING 01-31-06 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	95,747.36	17,380.36	113,127.72

604- -6	010781-008604-102 INTEREST EARNED - AVIATION AVGAS	122.91	9,084.31	9,207.22
604- -6	010781-008681-101 INTEREST EARNED - AVIATION OPS	762,553.52-	1242,459.15	479,905.63
681- -6	010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	4045,743.22	496,884.96	4542,628.18
681- -6	010781-008683-102 ACT 26 - MAINTENACE	76687,669.63	.00	76687,669.63
683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	31040,247.23	.00	31040,247.23
683- -6	010781-008683-104 ACT 26 - BRIDGE	23736,659.65	.00	23736,659.65
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	3651,793.80	.00	3651,793.80
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	21910,762.76	.00	21910,762.76
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	25562,556.55	.00	25562,556.55
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	15337,533.94	.00	15337,533.94
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	112475,248.80	.00	112475,248.80
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	454.71	60910,877.40	60911,332.11
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	39013,767.36	7644,717.06	46658,484.42
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	5871,268.72	1283,753.76	7155,022.48
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	133,885.00	21,840.00	155,725.00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	9959,437.61	.00	9959,437.61
698- -6	TOTAL DEPARTMENT OF TRANSPORTATION	368,760,345.73	71,626,997.00	440,387,342.73
	TOTAL RESTRICTED REVENUE	368,866,645.73	71,626,997.00	440,493,642.73
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATION	4,426.98	5,383.71	9,810.69
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	4,426.98	5,383.71	9,810.69
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	476,415,140.93	85,398,247.96	561,813,388.89
	FEDERAL FUNDS 010800-000000-000			
	FEDERAL FUNDS - CURRENT 010810-000000-000			
	DEPARTMENT OF TRANSPORTATION 010810-008000-000			
	010810-008804-101 AIRPORT DEVELOPMENT (EA)	10283,582.00	627,280.00	10910,862.00
804-05-8	010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	178,637.18	383,044.19	561,681.37
805-05-8	TOTAL DEPARTMENT OF TRANSPORTATION	10,462,219.18	1,010,324.19	11,472,543.37
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
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BFM REPORT NO. 601				
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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DEPARTMENT OF TRANSPORTATION 010811-008000-000			
FUND NAME	GAME FUND	PREVIOUS YEAR-TO-DATE	YEAR-TO-DATE
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	140-05-1	464,734.68	564,506.91
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	181-05-1	33,848.00	33,848.00
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	183-05-1	638,446.60	683,642.80
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	185-05-1	494311,962.69	554753,862.63
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	187-05-1	4130,482.88	4496,492.89
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	187-05-1	126097,770.64	132338,333.17
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	187-05-1	9583,063.01	10286,011.98
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	232-05-2	273,945.37-	273,505.42-
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	284-05-2	710,017.56	774,069.16
010811-008284-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	284-05-2	400.50-	400.50-
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	289-05-2	119647,635.38	131160,671.65
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	289-05-2	3593,157.78	3709,125.27
TOTAL DEPARTMENT OF TRANSPORTATION		758,936,773.35	838,526,658.54
DEPARTMENT OF REVENUE 010811-018000-000			
010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	805-04-8	426,469.97	461,120.96
010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	806-04-8	6,603.06	6,603.06
TOTAL DEPARTMENT OF REVENUE		433,073.03	467,724.02
TOTAL FEDERAL FUNDS - CURRENT		769,832,065.56	850,466,925.93
TOTAL FEDERAL FUNDS		769,832,065.56	850,466,925.93
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101 DEPARTMENT OF TRANSPORTATION		6285,959.57	6705,244.42
010910-015000-101 DEPARTMENT OF GENERAL SERVICES		393.36-	393.36-
010910-016000-101 DEPARTMENT OF EDUCATION		30.00	30.00
010910-018000-101 DEPARTMENT OF REVENUE		129,398.17	135,062.73
010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		203.59	203.59
010910-081000-101 EXECUTIVE OFFICES		3,263.32	3,344.16
TOTAL REFUNDS OF EXPENDITURES-STATE		6,418,461.29	6,843,491.54
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000		.00	.00
TOTAL REFUND OF EXPENDITURES-FEDERAL		.00	.00
TOTAL REFUNDS OF EXPENDITURES		6,418,461.29	6,843,491.54
FUND TOTAL MOTOR LICENSE FUND		4132,674,206.69	4628,016,347.78

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 FUND NAME GAME FUND 011000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 011400-000000-000

LICENSES AND FEES 011410-000000-000

GAME COMMISSION 011410-023000-000

011410-023000-101	SPECIAL GAME LICENSES	163,712.60	3,497.00	167,209.60
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	11,927.00	2,242.00	14,169.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	11252,849.69	1417,609.00	12670,458.69
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	4609,932.55	1026,164.50	5636,097.05
011410-023000-105	ARCHERY LICENSES	3651,316.00	54,796.95	3706,112.95
011410-023000-106	ANTLERLESS DEER LICENSES	4120,858.00	57,566.00	4178,424.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,684.00	8.00	5,692.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	194,555.00	33,429.00	227,984.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	179,484.50	522.00	180,006.50
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	347,364.00	42,496.00	389,860.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1688,185.00	117,892.00	1806,077.00
011410-023000-112	RIGHT-OF-WAY LICENSES	154,617.15	413,129.96	567,747.11
011410-023000-113	RESIDENT BEAR LICENSES	1636,417.00	323,893.00	1960,310.00
011410-023000-114	NONRESIDENT BEAR LICENSES	138,892.00	42,374.00	181,266.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	8,183.00	1,500.00	9,683.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	153,957.50	1,887.00	155,844.50
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	98,134.00	16,384.00	114,518.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	37,636.00	14,046.00	51,682.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	361,621.00	33,236.00	394,857.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,051.00	242.17	1,293.17
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	6,630.00	893.00	7,523.00
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	387,552.00	16,000.50	403,552.50
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	328,172.00	5,228.00	333,400.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	33,854.00	4,807.00	38,661.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	303,637.00	12,637.00	316,274.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	153,532.00	13,283.00	166,815.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	20,180.00	2,158.00	22,338.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	631,170.00	4,050.00	635,220.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	195,291.00	6,606.00	201,897.00
011410-023000-133	BOBCAT PERMIT APPLICATION	18,290.00	.00	18,290.00
011410-023000-134	ELK LICENSE APPLICATION	92,150.00	.00	92,150.00
011410-023000-135	RESIDENT ELK LICENSE	875.00	5.74	880.74
011410-023000-136	NONRESIDENT ELK LICENSE	2,507.09	.00	2,507.09
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	280.00	46.00	326.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	59,886.00	208.00	60,094.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	595.00	27,314.00	27,909.00
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	.00	1,353.00	1,353.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	3000,000.00-	.00	3000,000.00-
	TOTAL GAME COMMISSION	28,051,069.08	3,697,503.82	31,748,572.90

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DEPARTMENT OF REVENUE
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FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL LICENSES AND FEES

28,051,069.08

3,697,503.82

31,748,572.90

FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	366,346.87	121,706.67	488,053.54
011420-023000-102 GAME LAW FINES - POACHING	2,185.16	1,364.93	3,550.09
TOTAL GAME COMMISSION	368,532.03	123,071.60	491,603.63
TOTAL FINES AND PENALTIES	368,532.03	123,071.60	491,603.63
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	881,403.93	301,347.26	1182,751.19
011490-003000-103 INTEREST ON DEPOSITS	914.18	442.88	1,357.06
011490-003000-104 REDEPOSIT OF CHECKS	913.43	.00	913.43
TOTAL TREASURY DEPARTMENT	883,231.54	301,790.14	1,185,021.68
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	14,342.80	3,395.00	17,737.80
011490-023000-102 SALE OF NONUSABLE PROPERTY	827.10	.00	827.10
011490-023000-104 RENTAL OF STATE PROPERTY	5,000.00	.00	5,000.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	69,380.95	10,005.42	79,386.37
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	48,121.90	11,070.02	59,191.92
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1180,363.38	340,088.61	1520,451.99
011490-023000-108 SALE OF WOOD PRODUCTS	7747,992.21	2426,022.24	10174,014.45
011490-023000-109 SALE OF COAL	442,203.37	49,613.98	491,817.35
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	.00	3,000.00	3,000.00
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	4,896.09	1,907.50-	2,988.59
011490-023000-112 SALE OF GRAIN AND HAY	1,112.05	17,854.86	18,966.91
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	26,209.91	507.00	26,716.91
011490-023000-114 MISCELLANEOUS REVENUE	18,673.47	3,398.08	22,071.55
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	145,152.00	108,816.00	253,968.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	22.80	.00	22.80
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	141,279.88	84,082.50	225,362.38
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	189,324.75	.00	189,324.75
011490-023000-119 GAME LAND MAP SALES	328.15	30.32	358.47
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	71,493.22	10,604.60	82,097.82
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	521,049.76	102,229.40	623,279.16
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	1,905.45	115.65	2,021.10
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	9,343.00	1,736.25	11,079.25
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	6,863.52	320.62	7,184.14

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BFM REPORT NO. 601

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011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	129.00	138.00	267.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	3,320.90	2,321.79	5,642.69
011490-023000-133 MINERAL RECOVERY SUPPORT	55,987.10	2,000.00	57,987.10
011490-023000-134 OIL & GAS RECOVERY SUPPORT	1,096.96	.00	1,096.96
011490-023000-135 SALES TAX	382.88	132.39-	250.49
011490-023000-136 GAME NEWS NEWSSTANDS SALES	17,200.75	2,340.05	19,540.80
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	15,603.54	2,280.27	17,883.81
011490-023000-182 MIDDLE CREEK VISITORS CENTER	89.33	.00	89.33
TOTAL GAME COMMISSION	10,739,696.22	3,179,930.77	13,919,626.99
TOTAL MISCELLANEOUS REVENUE	11,622,927.76	3,481,720.91	15,104,648.67
TOTAL NONTAX REVENUE	40,042,528.87	7,302,296.33	47,344,825.20
NONREVENUE RECEIPTS 011500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	25880,563.69	5916,858.26	31797,421.95
TOTAL TREASURY DEPARTMENT	25,880,563.69	5,916,858.26	31,797,421.95
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,880,563.69	5,916,858.26	31,797,421.95
TOTAL NONREVENUE RECEIPTS	25,880,563.69	5,916,858.26	31,797,421.95
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	37,800.00	35,200.00	73,000.00
291-05-2			
011610-023291-102 PA. CONSERVATION CORPS	48,988.35	598.59	49,586.94
291-05-2			
011610-023291-110 DONATIONS	18,197.98	1,415.54	19,613.52
291-05-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	127.35	.00	127.35
291-05-2			
011610-023291-116 PURCHASING CARD REBATE	5,176.27	.00	5,176.27
291-05-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	20,500.12	.00	20,500.12
291-05-2			
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	78,891.66	.00	78,891.66
291-05-2			
011610-023291-119 PENNDOT REIMBURSEMENT - CANOE CREEK	19,288.65	.00	19,288.65
291-05-2			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	6,000.00	.00	6,000.00
291-05-2			
011610-023291-121 REIMBURSEMENT FROM PFBC	101,852.00	41,040.00	142,892.00
291-05-2			
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	15,150.00	1,460.00	16,610.00
291-05-2			
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	23,339.92	1,689.00	25,028.92
291-05-2			
TOTAL GAME COMMISSION	375,312.30	81,403.13	456,715.43
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	375,312.30	81,403.13	456,715.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	375,312.30	81,403.13	456,715.43
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	3000,000.00	.00	3000,000.00
690- -6			
TOTAL GAME COMMISSION	3,000,000.00	.00	3,000,000.00
TOTAL RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00

FEDERAL FUNDS 011800-000000-000
 FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000
 GAME COMMISSION 011811-023000-000

011811-023291-102	FED REIMB-PITTMAN ROBERTSON ACT	1046,994.14	.00	1046,994.14
291-05-2				
011811-023291-104	ENDANGERED SPECIES PROGRAM	321.05-	.00	321.05-
291-05-2				
011811-023291-105	FED REIMB-SURFACE MINE REGULATORY PRGM	69,949.26	.00	69,949.26
291-05-2				
011811-023291-106	CCC FARM BILL	1,267.00	.00	1,267.00
291-05-2				
011811-023291-108	FED REIM - HARVEST INFORMATION PROGRAM	10,872.50	10,716.60	21,589.10
291-05-2				
011811-023291-110	FED REIMB - WCRA/SWG	.00	756,343.20	756,343.20
291-05-2				
011811-023291-112	FED REIMB-LIP	.00	222,687.84	222,687.84
291-05-2				
011811-023295-103	FEDERAL REIMBURSEMENTS - SWG	271,327.38	.00	271,327.38
295-05-2				
	TOTAL GAME COMMISSION	1,400,089.23	989,747.64	2,389,836.87
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,400,089.23	989,747.64	2,389,836.87
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101	LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	1267,015.45	.00	1267,015.45
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,267,015.45	.00	1,267,015.45

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

BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L				
	TOTAL FEDERAL FUNDS	2,667,104.68	989,747.64	3,656,852.32
	REFUNDS OF EXPENDITURES 011900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101	GAME COMMISSION	55,812.09	1,650.43	57,462.52
	TOTAL REFUNDS OF EXPENDITURES-STATE	55,812.09	1,650.43	57,462.52
	TOTAL REFUNDS OF EXPENDITURES	55,812.09	1,650.43	57,462.52
FUND TOTAL	GAME FUND	72,021,321.63	14,291,955.79	86,313,277.42

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BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	FISH FUND 012000-000000-000			
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	12,365.00	3,950.00	16,315.00
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	22,361.75	14,388.00	36,749.75

012410-022000-105	RESIDENT FISHING LICENSES	3546,596.46	410,675.23	3957,271.69
012410-022000-106	NONRESIDENT FISHING LICENSES	662,150.00	56,039.52	718,189.52
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	57,395.00	2,550.00	59,945.00
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	1,630.00	.00	1,630.00
012410-022000-112	TROUT/SALMON PERMIT	732,609.00	149,440.00	882,049.00
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	91,791.25	23,925.50	115,716.75
012410-022000-115	H. R. STACKHOUSE FACILITIES USER FEES	550.00	.00	550.00
012410-022000-116	TOURIST FISHING LICENSE - 3 DAYS	515,446.25	11,483.51	526,929.76
012410-022000-117	TOURIST FISHING LICENSE - 7 DAYS	162,951.75	2,112.00	165,063.75
012410-022000-119	1-DAY FISHING LICENSES	33,978.00	3,571.00	37,549.00
012410-022000-122	1-DAY TOURIST FISHING LICENSES	22,250.00	4,725.00	26,975.00
012410-022000-123	PA NATIONAL GUARD FISHING LICENSE	6.00	7.00	13.00
	TOTAL FISH COMMISSION	5,862,080.46	682,866.76	6,544,947.22
	TOTAL LICENSES AND FEES	5,862,080.46	682,866.76	6,544,947.22

FINES AND PENALTIES 012420-000000-000

FISH COMMISSION 012420-022000-000

012420-022000-101 FISH LAW FINES

TOTAL FISH COMMISSION

TOTAL FINES AND PENALTIES

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000

PA FISH COMMISSION 012430-022000-000

012430-022000-101 REVENUE COLLECTED IN ADVANCE

TOTAL PA FISH COMMISSION

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

RECEIPTS FROM OTHER FUNDS 012440-000000-000

PA FISH AND BOAT COMMISSION 012440-022000-000

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PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-06

DATE

02-01-06

FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL PA FISH AND BOAT COMMISSION

TOTAL RECEIPTS FROM OTHER FUNDS

MI SCELLANEOUS REVENUE 012490-000000-000

TREASURY DEPARTMENT 012490-003000-000

012490-003000-101 INTEREST ON SECURITIES

012490-003000-103 INTEREST ON DEPOSITS

012490-003000-104 REDEPOSIT OF CHECKS

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF GENERAL SERVICES 012490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

FISH COMMISSION 012490-022000-000

012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS

012490-022000-103 SALE OF PUBLICATIONS

012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY

012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING

012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE

012490-022000-109 MI SCELLANEOUS REVENUE

012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP

012490-022000-111 SALE OF PATCHES

012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS

012490-022000-116 ROYALTY PAYMENTS

.00 .00 .00

.00 .00 .00

594,756.92 133,808.89 728,565.81

40.29 45.00 85.29

23,375.42 .00 23,375.42

618,172.63 133,853.89 752,026.52

.00 .00 .00

68,218.94 23,737.62 91,956.56

11,163.46 12,155.09 23,318.55

20,809.06 1,610.96 22,420.02

531,365.41 75,286.62 606,652.03

83,217.48 26,962.32 110,179.80

11,594.11 1,005.03 12,599.14

205.31 97.37 302.68

7,060.23 3,456.92 10,517.15

2,216.23 1,187.96 3,404.19

8,825.90 2,063.05 10,888.95

012490-022000-117 SALES TAX COLLECTED	4,142.72-	2,044.02	2,098.70-
012490-022000-121 SALE OF TIMBER	60,913.00	.00	60,913.00
012490-022000-123 DONATIONS	570.52	217.53	788.05
TOTAL FISH COMMISSION	802,016.93	149,824.49	951,841.42
TOTAL MISCELLANEOUS REVENUE	1,420,189.56	283,678.38	1,703,867.94
TOTAL NONTAX REVENUE	7,572,779.88	998,574.46	8,571,354.34

NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	10870,516.85	2434,016.95	13304,533.80
TOTAL TREASURY DEPARTMENT	10,870,516.85	2,434,016.95	13,304,533.80

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 REPORT OF REVENUE AND RECEIPTS

BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,870,516.85	2,434,016.95	13,304,533.80
TOTAL NONREVENUE RECEIPTS	10,870,516.85	2,434,016.95	13,304,533.80
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	10,550.00	7,250.00	17,800.00
291-05-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	.00	73,569.56	73,569.56
291-05-2			
012610-022291-105 DEP/EPA PROJECTS	78,495.24	40,000.00	118,495.24
291-05-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,369.34	.00	5,369.34
291-05-2			
TOTAL FISH COMMISSION	94,414.58	120,819.56	215,234.14
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	94,414.58	120,819.56	215,234.14
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	94,414.58	120,819.56	215,234.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS	203,488.50	36,806.00	240,294.50
693- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	250.00	.00	250.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	4.72	84.00	88.72
696- -6			
TOTAL FISH COMMISSION	203,743.22	36,890.00	240,633.22
TOTAL RESTRICTED REVENUE	203,743.22	36,890.00	240,633.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	203,743.22	36,890.00	240,633.22
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-102 SPORT FISH RESTORATION	2892,738.00	.00	2892,738.00
291-05-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	426,765.76	75,051.00	501,816.76
291-05-2			
012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES	850.08	.00	850.08

291-05-2
 012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM 48,023.38 .00 48,023.38
 291-05-2
 012811-022291-110 NATURAL DI SASTER COSTS RECOVERED 515,404.35 .00 515,404.35
 291-05-2
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 FUND NAME FISH FUND 012000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 012811-022291-114 STATE WILDLIFE GRANT 112,467.72 .00 112,467.72
 291-05-2
 TOTAL FISH COMMISSION 3,996,249.29 75,051.00 4,071,300.29
 TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS 3,996,249.29 75,051.00 4,071,300.29
 TOTAL FEDERAL FUNDS 3,996,249.29 75,051.00 4,071,300.29
 REFUNDS OF EXPENDITURES 012900-000000-000
 REFUNDS OF EXPENDITURES-STATE 012910-000000-000
 012910-022000-101 FISH COMMISSION 26,421.28 1,771.01 28,192.29
 TOTAL REFUNDS OF EXPENDITURES-STATE 26,421.28 1,771.01 28,192.29
 TOTAL REFUNDS OF EXPENDITURES 26,421.28 1,771.01 28,192.29
 FUND TOTAL FISH FUND 22,764,125.10 3,667,122.98 26,431,248.08
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02-01-06
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 013400-000000-000
 LICENSES AND FEES 013410-000000-000
 DEPARTMENT OF BANKING 013410-005000-000
 013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES 85,000.00 .00 85,000.00
 013410-005000-317 EXAMINATIONS - TRUST COMPANIES 89,826.68 2,800.00 92,626.68
 013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS 3586,620.69 2274,038.00 5860,658.69
 013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES 10,000.00 4,000.00 14,000.00
 013410-005000-323 BANK BRANCH APPLICATION FEES 26,500.00 3,500.00 30,000.00
 013410-005000-324 BANK CONVERSION APPLICATION FEE 2,000.00 .00 2,000.00
 013410-005000-326 BANK NEW CHARTER APPLICATION FEE 20,000.00 3,000.00 23,000.00
 013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES 3,100.00 .00 3,100.00
 013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT 36,333.25 9,553.00 45,886.25
 013410-005000-331 SAVINGS ASSOC. EXAMINATIONS 17,903.26 15,157.88 33,061.14
 013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES 500.00 .00 500.00
 013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS 320,083.72 221,510.00 541,593.72
 013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS 87,227.97 7,912.56 95,140.53
 013410-005000-342 CREDIT UNION EXAMINATIONS 228,234.59 13,552.16 241,786.75
 013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS 64,446.32 13,739.00 78,185.32
 013410-005000-344 PAWNBROKERS EXAMINATIONS 712.33 .00 712.33
 013410-005000-345 CHECK CASHERS EXAMINATIONS 5,259.64 2,486.99 7,746.63

013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	53,185.31	9,701.23	62,886.54
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	63,177.45	13,491.79	76,669.24
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	36,195.69	5,039.61	41,235.30
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	68,083.51	9,788.86	77,872.37
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	288.24	95.54	383.78
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	6,789.50	232.66	7,022.16
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	8,816.65	988.84	9,805.49
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	28,254.52	14,539.01	42,793.53
013410-005000-358	SALES FINANCE EXAMINATIONS	.00	447.10	447.10
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	12,500.00	.00	12,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	621.00	.00	621.00
013410-005000-375	MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES	6.60	.00	6.60
013410-005000-376	MISC ADMINISTRATIVE SERVICES	1,050.00	1,049.46	2,099.46
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	1,500.00	1,500.00	3,000.00
013410-005000-404	PAWNBROKER LICENSES	15,000.00	.00	15,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	884,500.00	6,500.00	891,000.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	18,750.00	.00	18,750.00
013410-005000-407	MONEY TRANSMITTER LICENSES	58,000.00	.00	58,000.00
013410-005000-408	SALES FINANCE LICENSES	367,400.00	3,000.00	370,400.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	41,150.00	200.00	41,350.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	652,825.00	34,150.00	686,975.00
013410-005000-411	FIRST MORTGAGE LICENSES	652,380.00	33,075.00	685,455.00
013410-005000-413	CHECK CASHERS LICCENSES	12,350.00	3,500.00	15,850.00
013410-005000-414	LOAN BROKER REGISTRATIONS	6,300.00	.00	6,300.00
013410-005000-415	CHECK CASHER REGISTRATIONS	1,500.00	200.00	1,700.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF BANKING	7,574,371.92	2,708,748.69	10,283,120.61
TOTAL LICENSES AND FEES	7,574,371.92	2,708,748.69	10,283,120.61
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	408,988.25	79,892.80	488,881.05
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	25.00	.00	25.00
TOTAL DEPARTMENT OF BANKING	409,013.25	79,892.80	488,906.05
TOTAL FINES AND PENALTIES	409,013.25	79,892.80	488,906.05
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	867,766.43	177,768.82	1,045,535.25
013490-003000-103 INTEREST ON DEPOSITS	20.78	10.07	30.85
013490-003000-104 REDEPOSIT OF CHECKS	4,600.00	.00	4,600.00
TOTAL TREASURY DEPARTMENT	872,387.21	177,778.89	1,050,166.10
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	872,387.21	177,778.89	1,050,166.10
TOTAL NONTAX REVENUE	8,855,772.38	2,966,420.38	11,822,192.76
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
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02-01-06			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	5892,287.59	532,319.31	6424,606.90
TOTAL TREASURY DEPARTMENT	5,892,287.59	532,319.31	6,424,606.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,892,287.59	532,319.31	6,424,606.90
TOTAL NONREVENUE RECEIPTS	5,892,287.59	532,319.31	6,424,606.90
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	55,707.60	12,920.02	68,627.62
TOTAL REFUNDS OF EXPENDITURES-STATE	55,707.60	12,920.02	68,627.62
TOTAL REFUNDS OF EXPENDITURES	55,707.60	12,920.02	68,627.62
FUND TOTAL BANKING DEPARTMENT FUND	14,803,767.57	3,511,659.71	18,315,427.28
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	MONTH ENDING 01-31-06		DATE
02-01-06			
FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1624,062.36	1,242.97	1625,305.33
014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES	50.00	.00	50.00
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,900.00	60.00	1,960.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	28,825.00	2,180.00	31,005.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	2,825.00	450.00	3,275.00
014410-027000-107 MILK HAULERS' LICENSE FEES	319,091.75	63,800.13	382,891.88
014410-027000-108 MILK SUB DEALERS LICENSES	15,953.08	.00	15,953.08
TOTAL MILK MARKETING BOARD	1,992,707.19	67,733.10	2,060,440.29
TOTAL LICENSES AND FEES	1,992,707.19	67,733.10	2,060,440.29
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	24,925.00	750.00	25,675.00

TOTAL MILK MARKETING BOARD	24,925.00	750.00	25,675.00
TOTAL FINES AND PENALTIES	24,925.00	750.00	25,675.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	68,089.45	16,190.28	84,279.73
014490-003000-104 REDEPOSIT OF CHECKS	30.50	.00	30.50
TOTAL TREASURY DEPARTMENT	68,119.95	16,190.28	84,310.23
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	25.00	.00	25.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-06

DATE

02-01-06
FUND NAME MILK MARKETING FUND 014000-000000-000

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

APP-YR-L			
014490-027000-103 PURCHASING CARD REBATES	193.03	.00	193.03
TOTAL MILK MARKETING BOARD	218.03	.00	218.03
TOTAL MISCELLANEOUS REVENUE	68,337.98	16,190.28	84,528.26
TOTAL NONTAX REVENUE	2,085,970.17	84,673.38	2,170,643.55
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,172,933.84	303,770.43	1,476,704.27
TOTAL TREASURY DEPARTMENT	1,172,933.84	303,770.43	1,476,704.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,172,933.84	303,770.43	1,476,704.27
TOTAL NONREVENUE RECEIPTS	1,172,933.84	303,770.43	1,476,704.27
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

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BY RBIS

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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
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	1,610.03	249.35	1,859.38
TOTAL REFUNDS OF EXPENDITURES-STATE	1,610.03	249.35	1,859.38
TOTAL REFUNDS OF EXPENDITURES	1,610.03	249.35	1,859.38
FUND TOTAL MILK MARKETING FUND	3,260,514.04	388,693.16	3,649,207.20
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02-01-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	18,355.00	12,193.00	30,548.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	224,140.00	9,422.00	233,562.00
TOTAL DEPARTMENT OF AGRICULTURE	242,495.00	21,615.00	264,110.00
TOTAL LICENSES AND FEES	242,495.00	21,615.00	264,110.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	24,979.54	8,339.12	33,318.66
015490-003000-104 REDEPOSIT OF CHECKS	2,921.02	.00	2,921.02
TOTAL TREASURY DEPARTMENT	27,900.56	8,339.12	36,239.68
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	117,029.27	58,590.06	175,619.33
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	93,189.88	79,311.05	172,500.93
015490-004000-103 RENTALS	976,451.45	295,914.21	1,272,365.66
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	33,875.00	4,527.75	38,402.75
015490-004000-106 PARKING REVENUE-PATRON PARKING	104,664.25	316,942.05	421,606.30
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	22,420.00	.00	22,420.00
015490-004000-109 MISCELLANEOUS	20,093.15	2,588.25	22,681.40
015490-004000-111 SERVICE CHARGES-FARM SHOW	6,732.00	4,340.00	11,072.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	51,546.00	.00	51,546.00
015490-004000-116 SIGN SHOP SALES	2,156.80	.00	2,156.80
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	28,039.38	672.75	28,712.13
015490-004000-118 MISCELLANEOUS - ATM FEES	5,300.70	992.70	6,293.40
TOTAL DEPARTMENT OF AGRICULTURE	1,461,497.88	763,878.82	2,225,376.70
TOTAL MISCELLANEOUS REVENUE	1,489,398.44	772,217.94	2,261,616.38
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FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONTAX REVENUE	1,731,893.44	793,832.94	2,525,726.38
	NONREVENUE RECEIPTS 015500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
	TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101	SECURITIES REDEEMED OR SOLD	2842,898.94	502,161.25	3345,060.19
	TOTAL TREASURY DEPARTMENT	2,842,898.94	502,161.25	3,345,060.19
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,842,898.94	502,161.25	3,345,060.19
	TOTAL NONREVENUE RECEIPTS	2,842,898.94	502,161.25	3,345,060.19
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
	DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101	TRANSFER FROM GENERAL FUND	1000,000.00	2000,000.00	3000,000.00
903-05-2				
	TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	2,000,000.00	3,000,000.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	2,000,000.00	3,000,000.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	2,000,000.00	3,000,000.00
	REFUNDS OF EXPENDITURES 015900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101	DEPARTMENT OF AGRICULTURE	486.17	1,473.98	1,960.15
	TOTAL REFUNDS OF EXPENDITURES-STATE	486.17	1,473.98	1,960.15
	TOTAL REFUNDS OF EXPENDITURES	486.17	1,473.98	1,960.15
FUND TOTAL	STATE FARM PRODUCTS SHOW FUND	5,575,278.55	3,297,468.17	8,872,746.72
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FUND NAME	OIL AND GAS LEASE FUND 016000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 016400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
	DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101	RENTS & ROYALTIES - OIL & GAS LEASES	2694,225.81	339,976.04	3034,201.85
	TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	2,694,225.81	339,976.04	3,034,201.85
	TOTAL UNCLASSIFIED GENERAL REVENUE	2,694,225.81	339,976.04	3,034,201.85
	MISCELLANEOUS REVENUE 016490-000000-000			
	TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101	INTEREST ON SECURITIES	176,134.98	39,518.26	215,653.24
016490-003000-104	REDEPOSIT OF CHECKS	.00	88.32	88.32
	TOTAL TREASURY DEPARTMENT	176,134.98	39,606.58	215,741.56
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	176,134.98	39,606.58	215,741.56
	TOTAL NONTAX REVENUE	2,870,360.79	379,582.62	3,249,943.41
	NONREVENUE RECEIPTS 016500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
	TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101	SECURITIES REDEEMED OR SOLD	1570,817.23	168,030.10	1738,847.33
	TOTAL TREASURY DEPARTMENT	1,570,817.23	168,030.10	1,738,847.33
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,570,817.23	168,030.10	1,738,847.33
	TOTAL NONREVENUE RECEIPTS	1,570,817.23	168,030.10	1,738,847.33

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

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BY RBIS

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

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

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL OIL AND GAS LEASE FUND 4,441,178.02 547,612.72 4,988,790.74
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BY RBIS

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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L
 NONTAX REVENUE 017400-000000-000
 UNCLASSIFIED GENERAL REVENUE 017480-000000-000
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000
 017480-013000-101 SALE OF ARMORIES AND/OR LAND 9,000.00 80,788.58 89,788.58
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 9,000.00 80,788.58 89,788.58
 TOTAL UNCLASSIFIED GENERAL REVENUE 9,000.00 80,788.58 89,788.58
 MISCELLANEOUS REVENUE 017490-000000-000
 TREASURY DEPARTMENT 017490-003000-000
 017490-003000-101 INTEREST ON SECURITIES 31,321.39 7,957.50 39,278.89
 TOTAL TREASURY DEPARTMENT 31,321.39 7,957.50 39,278.89
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000
 017490-013000-101 ARMORY RENTALS 215,295.67 36,680.00 251,975.67
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 215,295.67 36,680.00 251,975.67
 TOTAL MISCELLANEOUS REVENUE 246,617.06 44,637.50 291,254.56
 TOTAL NONTAX REVENUE 255,617.06 125,426.08 381,043.14
 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 285,516.52 97,605.09 383,121.61
 TOTAL TREASURY DEPARTMENT 285,516.52 97,605.09 383,121.61
 NONCURRENT INVESTMENTS 017511-000000-000
 TREASURY DEPARTMENT 017511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 285,516.52 97,605.09 383,121.61
 TOTAL NONREVENUE RECEIPTS 285,516.52 97,605.09 383,121.61
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FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 017900-000000-000				
REFUNDS OF EXPENDITURES-STATE 017910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	STATE TREASURY ARMORY FUND	541,133.58	223,031.17	764,164.75
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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 018400-000000-000				
LICENSES & FEES 018410-000000-000				
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000				
018410-030000-102	ELECTRONIC GATE FEES	85.83	.00	85.83
018410-030000-202	SALES TAX ACCOUNT	404.38	1,637.78-	1,233.40-
018410-030000-700	STATE MUSEUM PLANETARIUM	46,603.69	3,758.50	50,362.19
018410-030000-812	GRAEME PARK ADMISSIONS	461.00	.00	461.00
018410-030000-813	PENNSBURY MANOR ADMISSIONS	20,568.05	.00	20,568.05
018410-030000-814	LANDIS VALLEY ADMISSIONS	22,468.40	278.40	22,746.80
018410-030000-815	DANIEL BOONE ADMISSIONS	4,891.50	278.50	5,170.00
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	2,458.50	104.50	2,563.00
018410-030000-817	CONRAD WEISER ADMISSIONS	1,704.50	170.50	1,875.00
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	30,847.15	1,470.70	32,317.85
018410-030000-819	OLD ECONOMY ADMISSIONS	13,246.50	1,782.00	15,028.50
018410-030000-820	WASHINGTON CROSSING TOWER	16,224.00	.00	16,224.00
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	11,683.00	649.00	12,332.00
018410-030000-823	BRANDYWINE ADMISSIONS	16,126.00	.00	16,126.00
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	31,096.00	506.50	31,602.50
018410-030000-825	MILITARY MUSEUM ADMISSIONS	.00	432.50	432.50
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	27,369.00	1,067.00	28,436.00
018410-030000-827	BUSHY RUN ADMISSIONS	3,099.00	38.00	3,137.00
018410-030000-831	SCRANTON ANTH ADMISSIONS	26,336.00	834.50	27,170.50
018410-030000-832	ASHLAND ANTH ADMISSIONS	1,665.00	.00	1,665.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	16,487.50	254.50	16,742.00
018410-030000-834	CORNWALL IRON ADMISSIONS	5,655.50	.00	5,655.50
018410-030000-835	RAILROAD ADMISSIONS	211,750.76	15,675.40	227,426.16
018410-030000-836	DRAKE WELL ADMISSIONS	37,028.00	267.00	37,295.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	18,722.30	.00	18,722.30
018410-030000-838	SOMERSET ADMISSIONS	2,920.92	113.50	3,034.42
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		569,902.48	26,043.22	595,945.70
TOTAL LICENSES & FEES		569,902.48	26,043.22	595,945.70
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				

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PREPARED

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PREVIOUS YEAR-TO-DATE

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018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	28,886.06	9,681.30	38,567.36
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	43,175.36	2,208.26	45,383.62
018480-030000-106	EDUCATIONAL PROGRAMS - STATE MUSEUM	12,229.54	9,874.66	22,104.20
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	44,264.10	.00	44,264.10
018480-030000-113	WASHINGTON CROSSING PROGRAMS	10,593.50	.00	10,593.50
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	33,500.00	.00	33,500.00
018480-030000-131	MICROFILM QUALITY CHECKING	15,232.56	458.00	15,690.56
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	7,110.00	.00	7,110.00
018480-030000-143	NATIONAL REGISTER PROJECT	3,432.20	.00	3,432.20
018480-030000-149	MICROGRAPHICS	338,243.74	108,894.18	447,137.92
018480-030000-151	PA CONSERVATION CORPS	73,873.40	.00	73,873.40
018480-030000-160	HERITAGE LICENSE PLATE	15,258.50	2,340.00	17,598.50
018480-030000-182	DANIEL BOONE HOMESTEAD INSURANCE PROJECT	13,384.16	.00	13,384.16
018480-030000-190	INTERNSHIP PROGRAM	10,484.00	.00	10,484.00
018480-030000-202	COMMONWEALTH BOOKSTORE	11,933.99	6,523.73-	5,410.26
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	661,601.11	126,932.67	788,533.78
	TOTAL UNCLASSIFIED GENERAL REVENUE	661,601.11	126,932.67	788,533.78
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	107,795.01	21,395.70	129,190.71
	TOTAL TREASURY DEPARTMENT	107,795.01	21,395.70	129,190.71
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MISCELLANEOUS	15,540.78	.00	15,540.78
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	15,540.78	.00	15,540.78
	TOTAL MISCELLANEOUS REVENUE	123,335.79	21,395.70	144,731.49
	TOTAL NONTAX REVENUE	1,354,839.38	174,371.59	1,529,210.97
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101	SECURITIES REDEEMED OR SOLD	1,580,394.00	184,623.22	1,765,017.22
	TOTAL TREASURY DEPARTMENT	1,580,394.00	184,623.22	1,765,017.22
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,580,394.00	184,623.22	1,765,017.22

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L

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YEAR-TO-DATE

	TOTAL NONREVENUE RECEIPTS	1,580,394.00	184,623.22	1,765,017.22
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
	RESTRICTED REVENUE 018780-000000-000			
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000			

018780-030602-101 DEACCESSION OF ARTI FACTS	6,729.50	.00	6,729.50
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	6,729.50	.00	6,729.50
TOTAL RESTRICTED REVENUE	6,729.50	.00	6,729.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,729.50	.00	6,729.50
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	33,024.27	700.00	33,724.27
TOTAL REFUNDS OF EXPENDITURES-STATE	33,024.27	700.00	33,724.27
TOTAL REFUNDS OF EXPENDITURES	33,024.27	700.00	33,724.27
FUND TOTAL HISTORICAL PRESERVATION FUND	2,974,987.15	359,694.81	3,334,681.96
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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-06

DATE

02-01-06			
FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	884,278.72	187,476.89	1071,755.61
TOTAL TREASURY DEPARTMENT	884,278.72	187,476.89	1,071,755.61
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	884,278.72	187,476.89	1,071,755.61
TOTAL NONTAX REVENUE	884,278.72	187,476.89	1,071,755.61
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	2548,816.60	549,911.22	3098,727.82
TOTAL TREASURY DEPARTMENT	2,548,816.60	549,911.22	3,098,727.82
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	2,548,816.60	549,911.22	3,098,727.82
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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-06

DATE

02-01-06			
FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	2,548,816.60	549,911.22	3,098,727.82
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	262,773.38	381,229.11	644,002.49
240-05-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	52,095.51	91,289.80	143,385.31
240-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	314,868.89	472,518.91	787,387.80
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	314,868.89	472,518.91	787,387.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	314,868.89	472,518.91	787,387.80
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	3,747,964.21	1,209,907.02	4,957,871.23

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	61,902.00	4,808.00	66,710.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	61,902.00	4,808.00	66,710.00
TOTAL LICENSES AND FEES	61,902.00	4,808.00	66,710.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	64,518.50	9,438.00	73,956.50
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,310.53-	.00	16,310.53-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	48,207.97	9,438.00	57,645.97
TOTAL FINES AND PENALTIES	48,207.97	9,438.00	57,645.97
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1284,637.11	285,246.25	1569,883.36
020490-003000-104 REDEPOSIT OF CHECKS	2.00	.00	2.00
TOTAL TREASURY DEPARTMENT	1,284,639.11	285,246.25	1,569,885.36
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,284,639.11	285,246.25	1,569,885.36
TOTAL NONTAX REVENUE	1,394,749.08	299,492.25	1,694,241.33
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			

TREASURY DEPARTMENT 020510-003000-000
 020510-003000-101 SECURITIES REDEEMED OR SOLD 1329,326.09 437,064.96 1766,391.05
 TOTAL TREASURY DEPARTMENT 1,329,326.09 437,064.96 1,766,391.05
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,329,326.09	437,064.96	1,766,391.05
	TOTAL NONREVENUE RECEIPTS	1,329,326.09	437,064.96	1,766,391.05
	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	872,346.15	3,700.00-	868,646.15
494-	-4			
	020710-035495-101 TRANSFER FROM GENERAL FUND	.00	4,458.24	4,458.24
495-	-4			
	020710-035495-102 PREMIUMS COLLECTED	350,011.21	51,999.57	402,010.78
495-	-4			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,222,357.36	52,757.81	1,275,115.17
	TOTAL RESTRICTED RECEIPTS	1,222,357.36	52,757.81	1,275,115.17
	RESTRICTED REVENUE 020780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
	020780-035695-101 FORFEITURE OF BONDS	374,486.91-	.00	374,486.91-
695-	-6			
	020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	70,540.00	16,790.00	87,330.00
697-	-6			
	020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	5,310.00	.00	5,310.00
697-	-6			
	020780-035698-101 MINE RECLAMATION RELEASED BONDS	252,171.91	.00	252,171.91
698-	-6			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	46,465.00-	16,790.00	29,675.00-
	TOTAL RESTRICTED REVENUE	46,465.00-	16,790.00	29,675.00-
	REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION			
	020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	92,454.85	10,200.00	102,654.85
	TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	92,454.85	10,200.00	102,654.85

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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 RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,268,347.21	79,747.81	1,348,095.02
	REFUNDS OF EXPENDITURES 020900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
	020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	259,058.20	.00	259,058.20
	TOTAL REFUNDS OF EXPENDITURES-STATE	259,058.20	.00	259,058.20
	TOTAL REFUNDS OF EXPENDITURES	259,058.20	.00	259,058.20
FUND TOTAL	SURFACE MINING CONSERVATION AND RECLAMATION FUN	4,251,480.58	816,305.02	5,067,785.60
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 FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 021400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
	021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	2655,347.74	252,533.61	2907,881.35
	021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	433,481.71	72,582.82	506,064.53
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,088,829.45	325,116.43	3,413,945.88
	TOTAL UNCLASSIFIED GENERAL REVENUE	3,088,829.45	325,116.43	3,413,945.88
	MI SCCELLANEOUS REVENUE 021490-000000-000			
	TREASURY DEPARTMENT 021490-003000-000			
	021490-003000-101 INTEREST ON SECURITIES	72,520.48	17,403.07	89,923.55
	TOTAL TREASURY DEPARTMENT	72,520.48	17,403.07	89,923.55
	TOTAL MI SCCELLANEOUS REVENUE	72,520.48	17,403.07	89,923.55
	TOTAL NONTAX REVENUE	3,161,349.93	342,519.50	3,503,869.43
	NONREVENUE RECEIPTS 021500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
	TREASURY DEPARTMENT 021510-003000-000			
	021510-003000-101 SECURITIES REDEEMED OR SOLD	5118,547.10	88,582.52	5207,129.62
	TOTAL TREASURY DEPARTMENT	5,118,547.10	88,582.52	5,207,129.62
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,118,547.10	88,582.52	5,207,129.62
	TOTAL NONREVENUE RECEIPTS	5,118,547.10	88,582.52	5,207,129.62
	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	8,279,897.03	431,102.02	8,710,999.05
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 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
	DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
	022480-015000-101 REIMBURSEMENTS	300.00	.00	300.00

TOTAL DEPARTMENT OF GENERAL SERVICES	300.00	.00	300.00
TOTAL	300.00	.00	300.00
MI SCCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	5,819.49	827.10	6,646.59
TOTAL TREASURY DEPARTMENT	5,819.49	827.10	6,646.59
TOTAL MI SCCELLANEOUS REVENUE	5,819.49	827.10	6,646.59
TOTAL UNCLASSIFIED GENERAL REVENUE	6,119.49	827.10	6,946.59
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	59,225.37	827.10	60,052.47

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	165,970.54-	.00	165,970.54-
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	346,987.60	.00	346,987.60
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	64.00-	.00	64.00-
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	580.68-	.00	580.68-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	462.46-	.00	462.46-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	33672,297.40	.00	33672,297.40
023440-012000-502 GENERAL FUND TRANSFER OVR/BVS TRAINING FFY 05	14,603.00	.00	14,603.00
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	26,185.54	.00	26,185.54
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	1371,628.90	.00	1371,628.90
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	1206,242.05	.00	1206,242.05
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	673.33	.00	673.33
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	14,600.00	.00	14,600.00
023440-012000-605 GENERAL FND TRNSFER-OVR/BVS SUPPORTED EMPLOY SFY05	1039,000.00	.00	1039,000.00
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	1596,859.86	.00	1596,859.86
TOTAL DEPARTMENT OF LABOR & INDUSTRY	39,122,000.00	.00	39,122,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	39,122,000.00	.00	39,122,000.00
MI SCCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	553,460.57	254,654.42	808,114.99
023490-003000-104 REDEPOSIT OF CHECKS	17,032.78	.00	17,032.78
TOTAL TREASURY DEPARTMENT	570,493.35	254,654.42	825,147.77
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-111 MI SCCELLANEOUS - PROGRAM INCOME	266.00	.00	266.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	266.00	.00	266.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	39,692,759.35	254,654.42	39,947,413.77
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	43730,415.38	10456,356.48	54186,771.86
TOTAL TREASURY DEPARTMENT	43,730,415.38	10,456,356.48	54,186,771.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,730,415.38	10,456,356.48	54,186,771.86
TOTAL NONREVENUE RECEIPTS	43,730,415.38	10,456,356.48	54,186,771.86
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	44239,700.46	7879,856.93	52119,557.39
810-05-8			
023810-012810-102 OVS/BVS TRAINING	69,850.95	5,923.13	75,774.08
810-05-8			
023810-012810-103 OVR INDEPENDENT LIVING	263,340.86	.00	263,340.86
810-05-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	192,927.69	306,431.66	499,359.35
810-05-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	375,791.54	72,701.04	448,492.58
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	45,141,611.50	8,264,912.76	53,406,524.26
TOTAL FEDERAL FUNDS - CURRENT	45,141,611.50	8,264,912.76	53,406,524.26
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	10454,285.94	25,830.61	10480,116.55
810-04-8			
023830-012810-102 OVR/BVS TRAINING	26,764.34	.00	26,764.34
810-04-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	353,664.27	.00	353,664.27
810-04-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	982,197.82	.00	982,197.82
810-04-8			
023830-012810-121 OVR/BASIC SUPPORT	703,999.09-	.00	703,999.09-
810-02-8			
023830-012810-131 OVR/BASIC SUPPORT	7,383.45-	.00	7,383.45-
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,105,529.83	25,830.61	11,131,360.44
TOTAL FEDERAL FUNDS - PRIOR	11,105,529.83	25,830.61	11,131,360.44
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			

			DATE		
02-01-06	FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	58,012,746.00	8,290,743.37	66,303,489.37
		REFUNDS OF EXPENDITURES 023900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY		117,888.42	18,095.23	135,983.65
		TOTAL REFUNDS OF EXPENDITURES-STATE	117,888.42	18,095.23	135,983.65
		REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY		4311,158.77	945,538.18	5256,696.95
		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	4,311,158.77	945,538.18	5,256,696.95
		TOTAL REFUNDS OF EXPENDITURES	4,429,047.19	963,633.41	5,392,680.60
FUND TOTAL	VOCATIONAL REHABILITATION FUND		145,864,967.92	19,965,387.68	165,830,355.60
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			DATE		
02-01-06	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		180000,000.00	60000,000.00	240000,000.00
		TOTAL DEPARTMENT OF AGING	180,000,000.00	60,000,000.00	240,000,000.00
		TOTAL RECEIPTS FROM OTHER FUNDS	180,000,000.00	60,000,000.00	240,000,000.00
		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		2389,628.38	418,159.43	2807,787.81
024490-003000-103	INTEREST ON DEPOSITS		32,906.19	.00	32,906.19
		TOTAL TREASURY DEPARTMENT	2,422,534.57	418,159.43	2,840,694.00
		DEPARTMENT OF AGING 024490-010000-000			
		TOTAL DEPARTMENT OF AGING	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	2,422,534.57	418,159.43	2,840,694.00
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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL NONTAX REVENUE		182,422,534.57	60,418,159.43
	NONREVENUE RECEIPTS 024500-000000-000			242,840,694.00
	TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			
	TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT TERM		310610,547.28	44545,580.36
	TOTAL TREASURY DEPARTMENT		310,610,547.28	44,545,580.36
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
	TREASURY DEPARTMENT 024515-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		310,610,547.28	44,545,580.36
	TOTAL NONREVENUE RECEIPTS		310,610,547.28	44,545,580.36
	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		2444,198.12	367,335.82
601- -6				2811,533.94
024780-010602-101	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF		23057,967.86	9698,887.96
602- -6				32756,855.82
024780-010605-101	STATE WORKERS INSURANCE FUND (SWIF)		.00	500,000.00
605- -6				500,000.00
	TOTAL DEPARTMENT OF AGING		25,502,165.98	10,566,223.78
	TOTAL RESTRICTED REVENUE		25,502,165.98	10,566,223.78
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		25,502,165.98	10,566,223.78
	FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
	DEPARTMENT OF AGING 024840-010000-000			
	TOTAL DEPARTMENT OF AGING		.00	.00
	TOTAL		.00	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00
	REFUNDS OF EXPENDITURES 024900-000000-000			
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02-01-06				
FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101	DEPARTMENT OF AGING		7168,990.14	727,172.35
024910-010000-201	PACE REBATES		75242,017.29	35459,016.50
	TOTAL REFUNDS OF EXPENDITURES - STATE		82,411,007.43	36,186,188.85
	TOTAL REFUNDS OF EXPENDITURES		82,411,007.43	36,186,188.85
FUND TOTAL	PHARMACEUTICAL ASSISTANCE FUND		600,946,255.26	151,716,152.42
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		MONTH ENDING 01-31-06		DATE

02-01-06				DATE
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	7,180.00	1,185.00	8,365.00
025410-022000-102	MOTORBOAT REGISTRATION FEES	1411,068.34	1716,866.23	3127,934.57
025410-022000-103	BOAT CAPACITY PLATE FEES	2,207.00	11.00	2,218.00
025410-022000-104	BOATING SAFETY CURRICULUM FEES	89,100.00	6,966.75	96,066.75
025410-022000-105	BOAT TITLING FEES	304,491.50	9,625.00	314,116.50
TOTAL FISH COMMISSION		1,814,046.84	1,734,653.98	3,548,700.82
TOTAL LICENSES AND FEES		1,814,046.84	1,734,653.98	3,548,700.82
FINES AND PENALTIES	025420-000000-000			
FISH COMMISSION	025420-022000-000			
025420-022000-101	MOTORBOAT FINES	229,149.97	14,605.60	243,755.57
TOTAL FISH COMMISSION		229,149.97	14,605.60	243,755.57
TOTAL FINES AND PENALTIES		229,149.97	14,605.60	243,755.57
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	498,561.99	104,350.52	602,912.51
025490-003000-104	REDEPOSIT OF CHECKS	77.58	.00	77.58
TOTAL TREASURY DEPARTMENT		498,639.57	104,350.52	602,990.09
DEPARTMENT OF GENERAL SERVICES	025490-015000-000			
025490-015000-101	SALE OF UNSERVICEABLE PROPERTY	2,200.00	.00	2,200.00
TOTAL DEPARTMENT OF GENERAL SERVICES		2,200.00	.00	2,200.00
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02-01-06				DATE
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	22,793.00	3,628.00	26,421.00
025490-022000-103	SALES TAX AGENT FEES	27,570.49	2,810.89	30,381.38
025490-022000-104	NORTH EAST MARINA	4,160.00	.00	4,160.00
025490-022000-105	DONATIONS	312.52	123.50	436.02
TOTAL FISH COMMISSION		54,836.01	6,562.39	61,398.40
ACCRUED INTEREST ON INVESTMENTS PURCHASED	025491-000000-000			
TREASURY DEPARTMENT	025491-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		555,675.58	110,912.91	666,588.49
TOTAL NONTAX REVENUE		2,598,872.39	1,860,172.49	4,459,044.88
NONREVENUE RECEIPTS	025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	025510-000000-000			
TREASURY DEPARTMENT	025510-003000-000			
025510-003000-101	SECURITIES REDEEMED OR SOLD	4396,451.17	569,216.46	4965,667.63

TOTAL TREASURY DEPARTMENT	4,396,451.17	569,216.46	4,965,667.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,396,451.17	569,216.46	4,965,667.63
TOTAL NONREVENUE RECEIPTS	4,396,451.17	569,216.46	4,965,667.63
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L			
FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	850,820.00	.00	850,820.00
292-05-2			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	200,000.00	.00	200,000.00
292-05-2			
025811-022292-103 SPORT FISH RESTORATION	430,971.50	.00	430,971.50
292-05-2			
TOTAL FISH COMMISSION	1,481,791.50	.00	1,481,791.50
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,481,791.50	.00	1,481,791.50
TOTAL FEDERAL FUNDS	1,481,791.50	.00	1,481,791.50
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	18,172.15	732.18	18,904.33
TOTAL REFUNDS OF EXPENDITURES-STATE	18,172.15	732.18	18,904.33
TOTAL REFUNDS OF EXPENDITURES	18,172.15	732.18	18,904.33
FUND TOTAL BOATING FUND	8,495,287.21	2,430,121.13	10,925,408.34

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 FUND NAME ADMINISTRATION FUND 026000-000000-000			
APP-YR-L			
NON TAX 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	97950,260.16	19129,555.47	117079,815.63
026480-012000-102 FED FUNDS - VET PROG	3315,900.00	388,483.34	3704,383.34

026480-012000-104 FED FUNDS - BLS	1493,940.72	307,408.04	1801,348.76
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	102,760,100.88	19,825,446.85	122,585,547.73
TOTAL UNCLASSIFIED GENERAL REVENUE	102,760,100.88	19,825,446.85	122,585,547.73
MI SCCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	1,419.80	29,109.90	30,529.70
026490-003000-104 REDEPOSIT OF CHECKS	11,178.41	.00	11,178.41
TOTAL TREASURY DEPARTMENT	12,598.21	29,109.90	41,708.11
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	224,413.82	41,090.31	265,504.13
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	224,413.82	41,090.31	265,504.13
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	279,592.46	70,200.21	349,792.67
TOTAL NONTAX REVENUE	103,039,693.34	19,895,647.06	122,935,340.40

NONREVENUE RECEIPTS 026500-000000-000
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FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	27338,632.86	4710,304.64	32048,937.50
TOTAL TREASURY DEPARTMENT	27,338,632.86	4,710,304.64	32,048,937.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,338,632.86	4,710,304.64	32,048,937.50
TOTAL NONREVENUE RECEIPTS	27,338,632.86	4,710,304.64	32,048,937.50
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1180,507.90	165,469.59	1345,977.49
TOTAL REFUNDS OF EXPENDITURES-STATE	1,180,507.90	165,469.59	1,345,977.49
TOTAL REFUNDS OF EXPENDITURES	1,180,507.90	165,469.59	1,345,977.49
FUND TOTAL ADMINISTRATION FUND	131,558,834.10	24,771,421.29	156,330,255.39
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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	11029,778.18	2079,740.10	13109,518.28
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	3023,169.26	592,245.64	3615,414.90
TOTAL DEPARTMENT OF REVENUE	14,052,947.44	2,671,985.74	16,724,933.18
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	14,052,947.44	2,671,985.74	16,724,933.18

TOTAL TAXES, PENALTIES AND INTEREST	14,052,947.44	2,671,985.74	16,724,933.18
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	16411,285.40	71.44	16411,356.84
TOTAL TREASURY DEPARTMENT	16,411,285.40	71.44	16,411,356.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,411,285.40	71.44	16,411,356.84
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	16,411,285.40	71.44	16,411,356.84
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
027910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	54,523.08	54,523.08
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	54,523.08	54,523.08
TOTAL REFUNDS OF EXPENDITURES	.00	54,523.08	54,523.08
FUND TOTAL LIQUID FUELS TAX FUND	30,464,232.84	2,726,580.26	33,190,813.10

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	146,500.00	29,800.00	176,300.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1849,590.00	245,660.00	2095,250.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	161,510.00	53,660.00	215,170.00
028410-026000-104 HOTEL BEER LICENSE FEES	.00	100.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	68,650.00	6,150.00	74,800.00
028410-026000-106 CLUB BEER LICENSE FEES	250.00	225.00	475.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,226,500.00	335,595.00	2,562,095.00

TOTAL LICENSES AND FEES	2, 226, 500. 00	335, 595. 00	2, 562, 095. 00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	32, 900. 00	. 00	32, 900. 00
TOTAL TREASURY DEPARTMENT	32, 900. 00	. 00	32, 900. 00
TOTAL MISCELLANEOUS REVENUE	32, 900. 00	. 00	32, 900. 00
TOTAL NONTAX REVENUE	2, 259, 400. 00	335, 595. 00	2, 594, 995. 00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2418, 495. 00	. 00	2418, 495. 00
TOTAL TREASURY DEPARTMENT	2, 418, 495. 00	. 00	2, 418, 495. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2, 418, 495. 00	. 00	2, 418, 495. 00
TOTAL NONREVENUE RECEIPTS	2, 418, 495. 00	. 00	2, 418, 495. 00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	1, 950. 00	. 00	1, 950. 00
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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-STATE	1, 950. 00	. 00	1, 950. 00
TOTAL REFUNDS OF EXPENDITURES	1, 950. 00	. 00	1, 950. 00
FUND TOTAL LIQUOR LICENSE FUND	4, 679, 845. 00	335, 595. 00	5, 015, 440. 00
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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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

APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	128, 936. 94	4, 551. 00	133, 487. 94
TOTAL DEPARTMENT OF REVENUE	128, 936. 94	4, 551. 00	133, 487. 94
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	128, 936. 94	4, 551. 00	133, 487. 94
TOTAL TAXES, PENALTIES, AND INTEREST	128, 936. 94	4, 551. 00	133, 487. 94
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102 REDEPOSIT OF CHECKS	53, 045. 97	. 00	53, 045. 97
TOTAL TREASURY DEPARTMENT	53, 045. 97	. 00	53, 045. 97
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	53, 045. 97	. 00	53, 045. 97
TOTAL NONTAX REVENUE	53, 045. 97	. 00	53, 045. 97

NONREVENUE RECEIPTS 029500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000
 TREASURY DEPARTMENT 029510-003000-000
 029510-003000-101 SECURITIES REDEEMED OR SOLD 81473,458.69 .00 81473,458.69
 TOTAL TREASURY DEPARTMENT 81,473,458.69 .00 81,473,458.69
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 81,473,458.69 .00 81,473,458.69
 REPAYMENTS FROM OTHER FUNDS 029530-000000-000
 DEPARTMENT OF REVENUE 029530-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00

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02-01-06
 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00
 TOTAL NONREVENUE RECEIPTS 81,473,458.69 .00 81,473,458.69
 REFUNDS OF EXPENDITURES 029900-000000-000
 REFUNDS OF EXPENDITURES-STATE 029910-000000-000
 029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL 90,377.58 .00 90,377.58
 TOTAL REFUNDS OF EXPENDITURES-STATE 90,377.58 .00 90,377.58
 TOTAL REFUNDS OF EXPENDITURES 90,377.58 .00 90,377.58
 FUND TOTAL FIRE INSURANCE TAX FUND 81,745,819.18 4,551.00 81,750,370.18

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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02-01-06
 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 030400-000000-000
 RECEIPTS FROM OTHER FUNDS 030440-000000-000
 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 030480-000000-000
 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000
 030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES 6824,483.40 1397,204.40 8221,687.80
 030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS 473,345.08 65,281.56 538,626.64
 030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS 52,202.91 15,290.03 67,492.94
 030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS 1025,612.57 183,327.30 1208,939.87
 030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS 56,418.79 9,348.15 65,766.94
 030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS 7,635.59 1,421.15 9,056.74
 030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO 301.62 1,380.23 1,681.85
 030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS 177.51 .00 177.51
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 8,440,177.47 1,673,252.82 10,113,430.29
 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	8,440,177.47	1,673,252.82	10,113,430.29
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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02-01-06	FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		030490-003000-101 INTEREST ON SECURITIES	347,391.85	89,311.32	436,703.17
		TOTAL TREASURY DEPARTMENT	347,391.85	89,311.32	436,703.17
		PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
		TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	347,391.85	89,311.32	436,703.17
		TOTAL NONTAX REVENUE	8,787,569.32	1,762,564.14	10,550,133.46
		NONREVENUE RECEIPTS 030500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
		TREASURY DEPARTMENT 030510-003000-000			
		030510-003000-101 SECURITIES REDEEMED OR SOLD	5,222,400.67	515,514.91	5,737,915.58
		TOTAL TREASURY DEPARTMENT	5,222,400.67	515,514.91	5,737,915.58
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,222,400.67	515,514.91	5,737,915.58
		TOTAL NONREVENUE RECEIPTS	5,222,400.67	515,514.91	5,737,915.58
		REFUNDS OF EXPENDITURES 030900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
		030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,293.76	.00	1,293.76
		TOTAL REFUNDS OF EXPENDITURES-STATE	1,293.76	.00	1,293.76
		TOTAL REFUNDS OF EXPENDITURES	1,293.76	.00	1,293.76
		FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	14,011,263.75	2,278,079.05	16,289,342.80

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02-01-06	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	16629,452.14	2244,717.44	18874,169.58
TOTAL DEPARTMENT OF CORRECTIONS	16,629,452.14	2,244,717.44	18,874,169.58
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICABLE PROPERTY	9,726.40	90,201.00	99,927.40
TOTAL DEPARTMENT OF GENERAL SERVICES	9,726.40	90,201.00	99,927.40
TOTAL UNCLASSIFIED GENERAL REVENUE	16,639,178.54	2,334,918.44	18,974,096.98
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	924,878.48	234,061.63	1158,940.11
031490-003000-103 INTEREST ON DEPOSITS	3,156.33	1,524.20	4,680.53
TOTAL TREASURY DEPARTMENT	928,034.81	235,585.83	1,163,620.64
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	7,898.01	.00	7,898.01
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	3,991.00	.00	3,991.00
031490-011000-105 PURCHASING CARD REBATE	6,003.51	.00	6,003.51
TOTAL DEPARTMENT OF CORRECTIONS	17,892.52	.00	17,892.52
TOTAL MISCELLANEOUS REVENUE	945,927.33	235,585.83	1,181,513.16
TOTAL NONTAX REVENUE	17,592,679.14	2,570,504.27	20,163,183.41

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02-01-06
 FUND NAME MANUFACTURING FUND 031000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONREVENUE RECEIPTS 031500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000
 TREASURY DEPARTMENT 031510-003000-000
 031510-003000-101 SECURITIES REDEEMED OR SOLD 7509,502.56 3000,409.79 10509,912.35
 TOTAL TREASURY DEPARTMENT 7,509,502.56 3,000,409.79 10,509,912.35
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 7,509,502.56 3,000,409.79 10,509,912.35
 TOTAL NONREVENUE RECEIPTS 7,509,502.56 3,000,409.79 10,509,912.35
 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 13,980.64 1,961.95 15,942.59
 TOTAL REFUNDS OF EXPENDITURES-STATE 13,980.64 1,961.95 15,942.59
 TOTAL REFUNDS OF EXPENDITURES 13,980.64 1,961.95 15,942.59
 FUND TOTAL MANUFACTURING FUND 25,116,162.34 5,572,876.01 30,689,038.35

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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	435,127.26	62,537.67	497,664.93	
032480-015000-113 GRAPHIC SERVICE	920,242.26	138,283.01	1,058,525.27	
032480-015000-114 REPAIR BILLINGS	121,556.27	75,365.06	196,921.33	
032480-015000-122 POSTAGE DUE	6,148.82	.00	6,148.82	
032480-015000-123 EXCESS PROPERTY INSURANCE	2,253,083.00	51,671.00	2,304,754.00	
032480-015000-127 BOILER & MACHINERY INSURANCE	728,056.05	.00	728,056.05	
032480-015000-129 EMPLOYEE PERFORMANCE BOND	12,538.00	9.00	12,547.00	
032480-015000-134 GAS & OIL	312,460.08	.00	312,460.08	
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	413,747.46	125,671.13	1,298,860.46	
032480-015000-141 PITTSBURGH EXPRESS MAIL	1,363.38	.00	1,363.38	
032480-015000-142 PHILADELPHIA MESSENGER	1,309.81	.00	1,309.81	
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	306,123.00	.00	306,123.00	
032480-015000-196 QUICK COPY SERVICES	841,044.78	94,093.44	935,138.22	
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	1,358,765.00	638,500.00	2,020,265.00	
032480-015000-206 RECOVERED DAMAGES	107,482.36	15,568.79	123,051.15	
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	2,785,542.54	.00	2,785,542.54	
032480-015000-219 STRATEGIC SOURCING	1,850,311.40	.00	1,850,311.40	
032480-015000-220 CREDIT CARD PROCESSING FEES	4,712,748.86	192,864.19	6,636,613.05	
TOTAL DEPARTMENT OF GENERAL SERVICES	17,167,650.33	14,290,005.16	31,457,655.49	
EXECUTIVE OFFICES 032480-081000-000				
032480-081000-170 COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70	3.46	.00	3.46	
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	53,129.50	15,964.50	69,094.00	
032480-081000-177 RADIO SUBSCRIBER UNITS	1,400,840.00	.00	1,400,840.00	
TOTAL EXECUTIVE OFFICES	1,453,966.04	15,964.50	1,469,930.54	
TOTAL UNCLASSIFIED GENERAL REVENUE	18,621,616.37	14,305,969.66	32,927,586.03	
MISCELLANEOUS REVENUE 032490-000000-000				
TREASURY DEPARTMENT 032490-003000-000				

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FUND NAME PURCHASING FUND 032000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032490-003000-101 INTEREST ON SECURITIES	516,590.81	87,940.88	604,531.69	
032490-003000-103 INTEREST ON DEPOSITS	1,780.88	862.75	2,643.63	
032490-003000-104 REDEPOSIT OF CHECKS	29.33	.00	29.33	
TOTAL TREASURY DEPARTMENT	518,401.02	88,803.63	607,204.65	
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	518,401.02	88,803.63	607,204.65	
TOTAL NONTAX REVENUE	19,140,017.39	14,394,773.29	33,534,790.68	
NONREVENUE RECEIPTS 032500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				

TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	126787,485.10	24217,838.89	151005,323.99
TOTAL TREASURY DEPARTMENT	126,787,485.10	24,217,838.89	151,005,323.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	126,787,485.10	24,217,838.89	151,005,323.99
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	141,087,485.10	24,217,838.89	165,305,323.99
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			

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02-01-06			
FUND NAME PURCHASING FUND 032000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	1724,571.64	53,083.49	1777,655.13
032910-081000-101 EXECUTIVE OFFICES	20,886.73	.00	20,886.73
TOTAL REFUNDS OF EXPENDITURES-STATE	1,745,458.37	53,083.49	1,798,541.86
TOTAL REFUNDS OF EXPENDITURES	1,745,458.37	53,083.49	1,798,541.86
FUND TOTAL PURCHASING FUND	161,972,960.86	38,665,695.67	200,638,656.53
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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	106,348.58	25,133.09	131,481.67
033480-012000-103 VENDING MACHINE RECEIPTS	171,022.72	46,123.84	217,146.56
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	277,371.30	71,256.93	348,628.23
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	277,371.30	71,256.93	348,628.23
MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	116,935.11	22,391.67	139,326.78
TOTAL TREASURY DEPARTMENT	116,935.11	22,391.67	139,326.78

DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	4,819.63	.00	4,819.63
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,819.63	.00	4,819.63
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	121,754.74	22,391.67	144,146.41
TOTAL NONTAX REVENUE	399,126.04	93,648.60	492,774.64

NONREVENUE RECEIPTS 033500-000000-000

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

APP-YR-L
 TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000
 TREASURY DEPARTMENT 033510-003000-000
 033510-003000-101 SECURITIES REDEEMED OR SOLD 690,375.74 9,151.60 699,527.34
 TOTAL TREASURY DEPARTMENT 690,375.74 9,151.60 699,527.34
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 690,375.74 9,151.60 699,527.34
 TOTAL NONREVENUE RECEIPTS 690,375.74 9,151.60 699,527.34

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000
 RESTRICTED RECEIPTS 033710-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000
 033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY 79,432.81 23,120.65 102,553.46
 499- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY 79,432.81 23,120.65 102,553.46
 DEPARTMENT OF PUBLIC WELFARE 033710-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS 79,432.81 23,120.65 102,553.46
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 79,432.81 23,120.65 102,553.46

REFUNDS OF EXPENDITURES 033900-000000-000
 REFUNDS OF EXPENDITURES-STATE 033910-000000-000
 033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 395.37 .00 395.37
 TOTAL REFUNDS OF EXPENDITURES-STATE 395.37 .00 395.37
 TOTAL REFUNDS OF EXPENDITURES 395.37 .00 395.37
 FUND TOTAL EMPLOYMENT FUND FOR THE BLIND 1,169,329.96 125,920.85 1,295,250.81

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 034400-000000-000
 RECEIPTS FROM OTHER FUNDS 034440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	191.68	41.38	233.06
TOTAL TREASURY DEPARTMENT	191.68	41.38	233.06
TOTAL MISCELLANEOUS REVENUE	191.68	41.38	233.06
TOTAL NONTAX REVENUE	191.68	41.38	233.06
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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

APP-YR-L
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND 191.68 41.38 233.06
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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02-01-06
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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02-01-06
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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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02-01-06
FUND NAME DISASTER RELIEF FUND 036000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 036400-000000-000
RECEIPTS FROM OTHER FUNDS 036440-000000-000
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000
TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
SALE OF BONDS 036481-000000-000
TREASURY DEPARTMENT 036481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 036482-000000-000
TREASURY DEPARTMENT 036482-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000
TREASURY DEPARTMENT 036483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL SALE OF BONDS .00 .00 .00

MI SCELLANEOUS REVENUE 036490-000000-000
TREASURY DEPARTMENT 036490-003000-000
036490-003000-101 INTEREST ON SECURITIES 5,660.00 .00 5,660.00
TOTAL TREASURY DEPARTMENT 5,660.00 .00 5,660.00

TOTAL MISCELLANEOUS REVENUE	5,660.00	.00	5,660.00
TOTAL NONTAX REVENUE	5,660.00	.00	5,660.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	383,569.58	.00	383,569.58
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FUND NAME DISASTER RELIEF FUND 036000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	383,569.58	.00	383,569.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,569.58	.00	383,569.58
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	383,569.58	.00	383,569.58
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
036910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE - STATE	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE	47,858.72	.00	47,858.72
FUND TOTAL DISASTER RELIEF FUND	437,088.30	.00	437,088.30
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02-01-06			
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	1,351,445.47	305,915.03	1,657,360.50
TOTAL TREASURY DEPARTMENT	1,351,445.47	305,915.03	1,657,360.50
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1649,311.25	278,954.88	1,928,266.13
037490-033000-103 PRINCIPAL REPAYMENTS	5327,427.02	928,323.35	6,255,750.37
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,976,738.27	1,207,278.23	8,184,016.50
TOTAL MISCELLANEOUS REVENUE	8,328,183.74	1,513,193.26	9,841,377.00
TOTAL NONTAX REVENUE	8,328,183.74	1,513,193.26	9,841,377.00
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	7502,029.64	920,460.64	8422,490.28
TOTAL TREASURY DEPARTMENT	7,502,029.64	920,460.64	8,422,490.28
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,502,029.64	920,460.64	8,422,490.28
TOTAL NONREVENUE RECEIPTS	7,502,029.64	920,460.64	8,422,490.28

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-102 TRANSFER PENNVEST FUND	1488,540.63	719,539.66	2208,080.29
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,488,540.63	719,539.66	2,208,080.29
TOTAL RESTRICTED REVENUE	1,488,540.63	719,539.66	2,208,080.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,488,540.63	719,539.66	2,208,080.29
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	154,970.37	29,105.32	184,075.69
803-05-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	2310,211.12	66,072.50	2376,283.62
804-05-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	256,984.09	.00	256,984.09
863-05-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	492,434.85	.00	492,434.85
864-05-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	738,169.67	.00	738,169.67
865-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,952,770.10	95,177.82	4,047,947.92
TOTAL FEDERAL FUNDS - CURRENT	3,952,770.10	95,177.82	4,047,947.92
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	588,230.36	.00	588,230.36
803-04-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	2502,833.70	.00	2502,833.70
804-04-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	376,945.16	.00	376,945.16
863-04-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	933,921.54	.00	933,921.54
864-04-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1318,900.31	.00	1318,900.31
865-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,720,831.07	.00	5,720,831.07
TOTAL FEDERAL FUNDS - PRIOR	5,720,831.07	.00	5,720,831.07
TOTAL FEDERAL FUNDS	9,673,601.17	95,177.82	9,768,778.99
REFUNDS OF EXPENDITURE 037900-000000-000			

REFUNDS OF EXPENDITURE - STATE 037910-000000-000
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 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	26,992,355.18	3,248,371.38	30,240,726.56

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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			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	254575,000.00	.00	254575,000.00
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	89850,000.00	.00	89850,000.00
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	124792,000.00	.00	124792,000.00
038481-003000-109 SALE OF BONDS PAR VALUE - FCP	9983,000.00	.00	9983,000.00
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	425,000.00	.00	425,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	150,000.00	.00	150,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	208,000.00	.00	208,000.00
038481-003000-209 GOOD FAITH DEPOSIT - FCP	17,000.00	.00	17,000.00
TOTAL TREASURY DEPARTMENT	480,000,000.00	.00	480,000,000.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	17005,294.83	.00	17005,294.83
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	6001,868.76	.00	6001,868.76
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	8335,928.83	.00	8335,928.83
038482-003000-109 PREMIUM ON SALE OF BONDS - FCP	666,874.31	.00	666,874.31
TOTAL TREASURY DEPARTMENT	32,009,966.73	.00	32,009,966.73
TOTAL SALE OF BONDS	512,009,966.73	.00	512,009,966.73
MI SCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	113,850.69	57,663.54	171,514.23
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1529,044.18	551,268.03	2080,312.21
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	815,825.35	310,240.66	1126,066.01
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	48.61	9.89	58.50
038490-003000-107 INTEREST ON SECURITIES - RAP	580,551.11	250,170.28	830,721.39
038490-003000-109 INTEREST ON SECURITIES - FCP	55,843.91	18,082.32	73,926.23
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	59,187.60	12,012.31	71,199.91
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	56,673.47-	.00	56,673.47-

038490-003000-309 INTEREST ON DEPOSITS - FCP	406.44	.00	406.44
038490-003000-401 REDEPOSIT OF CHECKS - DGS - NEW EQUIPMENT	.00	155,000.00-	155,000.00-
038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	20000,000.00	.00	20000,000.00
TOTAL TREASURY DEPARTMENT	23,098,084.42	1,044,447.03	24,142,531.45

DEPARTMENT OF TRANSPORTATION 038490-008000-000
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02-01-06	FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
		DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
		038490-015000-102 MISCELLANEOUS REVENUE	85,283.50	.00	85,283.50
		TOTAL DEPARTMENT OF GENERAL SERVICES	85,283.50	.00	85,283.50
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
		DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	23,183,367.92	1,044,447.03	24,227,814.95
		TOTAL NONTAX REVENUE	535,193,334.65	1,044,447.03	536,237,781.68
		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	8654,682.14	852,508.86	9507,191.00
		038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	176300,745.82	31182,975.93	207483,721.75
		038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	20722,346.94	10648,904.90	31371,251.84
		038510-003000-107 SEC REDEEMED OR SOLD - RAP	77112,069.38	13232,775.80	90344,845.18
		038510-003000-109 SCY REDEEMED OR SOLD - FCP	7179,509.28	3,831.53	7183,340.81
		038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	13,988.60	.00	13,988.60
		TOTAL TREASURY DEPARTMENT	289,983,342.16	55,920,997.02	345,904,339.18
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	289,983,342.16	55,920,997.02	345,904,339.18
		TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
		TREASURY DEPARTMENT 038520-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		NOTES PAYABLE - TEMPORARY 038521-000000-000			
		TREASURY DEPARTMENT 038521-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00

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02-01-06	FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	289,983,342.16	55,920,997.02	345,904,339.18
		REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
		REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			

DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	40,000.00	.00	40,000.00
302-83-3			
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	882,473.78	2224,860.63	3107,334.41
302-90-3			
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	2026,750.85	.00	2026,750.85
302-93-3			
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	512,308.50	.00	512,308.50
302-95-3			
038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	22,429.74	181,070.63	203,500.37
302-94-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	3761,968.19	7891,221.84	11653,190.03
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	1047,490.94	3483,791.37	4531,282.31
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	3902,777.35	255,820.67	4158,598.02
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	516,468.00	825,000.00-	308,532.00-
302-01-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	180,162.35	1297,736.72	1477,899.07
302-99-3			
038620-015302-307 SCRF MERCER - PROJECT 1572-9	2265,719.94	104,078.06	2369,798.00
302-96-3			
038620-015302-309 SCI CRESSON - PROJECT 1574-5	12,083.01	243,952.83	256,035.84
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	22,794,702.94	14,857,532.75	37,652,235.69
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	22,794,702.94	14,857,532.75	37,652,235.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	22,794,702.94	14,857,532.75	37,652,235.69
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	56,673.47	.00	56,673.47
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	56,673.47	.00	56,673.47
TOTAL RESTRICTED REVENUE	56,673.47	.00	56,673.47

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	56,673.47	.00	56,673.47
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	228,365.32	.00	228,365.32
TOTAL REFUNDS OF EXPENDITURES-STATE	228,365.32	.00	228,365.32
TOTAL REFUNDS OF EXPENDITURES	228,365.32	.00	228,365.32
FUND TOTAL CAPITAL FACILITIES FUND	848,256,418.54	71,822,976.80	920,079,395.34
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APP-YR-L					
		NONTAX REVENUE 039400-000000-000			
		AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
		SALE OF BONDS 039481-000000-000			
		TREASURY DEPARTMENT 039481-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		PREMIUM ON SAKE OF BONDS 039482-000000-000			
		TREASURY DEPARTMENT 039482-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
		TREASURY DEPARTMENT 039483-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL SALE OF BONDS	.00	.00	.00
		MISCELLANEOUS REVENUE 039490-000000-000			
		TREASURY DEPARTMENT 039490-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
		TOTAL NONTAX REVENUE	.00	.00	.00
		NONREVENUE RECEIPTS 039500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
		TREASURY DEPARTMENT 039510-003000-000			

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02-01-06	FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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02-01-06	FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	LAND AND WATER DEVELOPMENT FUND	.00	.00	.00
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02-01-06	FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 040400-000000-000				
	UNCLASSIFIED GENERAL REVENUE 040480-000000-000				
	TREASURY DEPARTMENT 040480-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	SALE OF BONDS 040481-000000-000				
	TREASURY DEPARTMENT 040481-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	PREMIUM ON SALE OF BONDS 040482-000000-000				
	TREASURY DEPARTMENT 040482-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	ACCRUED INTEREST ON BONDS SOLD 040483-000000-000				
	TREASURY DEPARTMENT 040483-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	

MISCELLANEOUS REVENUE 040490-000000-000
 TREASURY DEPARTMENT 040490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 040500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
 TREASURY DEPARTMENT 040510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000
 TREASURY DEPARTMENT 040515-003000-000

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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TAX ANTICIPATION NOTES (SOLD) 040520-000000-000
 TREASURY DEPARTMENT 040520-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 040900-000000-000
 REFUNDS OF EXPENDITURES - STATE 040910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN FUND .00 .00 .00

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 042400-000000-000
 UNCLASSIFIED GENERAL REVENUE 042480-000000-000
 DEPARTMENT OF AGRICULTURE 042480-004000-000
 042480-004000-101 INTEREST REPAYMENTS -FFA 352.08 117.36 469.44
 TOTAL DEPARTMENT OF AGRICULTURE 352.08 117.36 469.44
 DEPARTMENT OF COMMERCE 042480-024000-000
 TOTAL DEPARTMENT OF COMMERCE .00 .00 .00
 SALE OF BONDS 042481-000000-000
 TREASURY DEPARTMENT 042481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 042482-000000-000
 TREASURY DEPARTMENT 042482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	352.08	117.36	469.44
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	2,780.12	565.96	3,346.08
TOTAL TREASURY DEPARTMENT	2,780.12	565.96	3,346.08
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	2,780.12	565.96	3,346.08
TOTAL NONTAX REVENUE	3,132.20	683.32	3,815.52
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14.03	.00	14.03
TOTAL TREASURY DEPARTMENT	14.03	.00	14.03
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	14.03	.00	14.03
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14.03	.00	14.03
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES 042900-000000-000
 REFUNDS OF EXPENDITURES - STATE 042910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 3,146.23 683.32 3,829.55
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 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 043400-000000-000
 UNCLASSIFIED GENERAL REVENUE 043480-000000-000
 STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000
 043480-070000-101 PARTICIPANT CONTRIBUTIONS 97874,813.39 38,133.29 97912,946.68
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 97,874,813.39 38,133.29 97,912,946.68
 TOTAL UNCLASSIFIED GENERAL REVENUE 97,874,813.39 38,133.29 97,912,946.68
 MISCELLANEOUS REVENUE 043490-000000-000
 TREASURY DEPARTMENT 043490-003000-000
 043490-003000-101 INTEREST ON SECURITIES 10800,038.96 1891,962.75 12692,001.71
 043490-003000-102 PREMIUM ON SALE OF SECURITIES 113,840.64- .00 113,840.64-
 043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 91,446.34 13,124.34 104,570.68
 TOTAL TREASURY DEPARTMENT 10,777,644.66 1,905,087.09 12,682,731.75
 TOTAL MISCELLANEOUS REVENUE 10,777,644.66 1,905,087.09 12,682,731.75
 TOTAL NONTAX REVENUE 108,652,458.05 1,943,220.38 110,595,678.43
 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 140164,465.79 18093,831.21 158258,297.00
 TOTAL TREASURY DEPARTMENT 140,164,465.79 18,093,831.21 158,258,297.00
 NONCURRENT INVESTMENTS 043511-000000-000
 TREASURY DEPARTMENT 043511-003000-000
 043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 100386,590.25 17224,959.29 117611,549.54
 TOTAL TREASURY DEPARTMENT 100,386,590.25 17,224,959.29 117,611,549.54
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 240,551,056.04 35,318,790.50 275,869,846.54
 TOTAL NONREVENUE RECEIPTS 240,551,056.04 35,318,790.50 275,869,846.54
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

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 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 RESTRICTED RECEIPTS 043710-000000-000
 STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000
 043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS 35909,336.41 18031,681.54 53941,017.95
 401- -4

TOTAL STATE EMPLOYES RETIREMENT SYSTEM	35,909,336.41	18,031,681.54	53,941,017.95
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	63451,302.80	8465,058.64	71916,361.44
943- -4			
TOTAL EXECUTIVE OFFICES	63,451,302.80	8,465,058.64	71,916,361.44
TOTAL RESTRICTED RECEIPTS	99,360,639.21	26,496,740.18	125,857,379.39
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	99,360,639.21	26,496,740.18	125,857,379.39
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	761,667.78	88,707.69	850,375.47
TOTAL REFUNDS OF EXPENDITURE - STATE	761,667.78	88,707.69	850,375.47
TOTAL REFUNDS OF EXPENDITURE	761,667.78	88,707.69	850,375.47
FUND TOTAL DEFERRED COMPENSATION FUND	449,325,821.08	63,847,458.75	513,173,279.83
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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	13.77	120,098.29
TOTAL TREASURY DEPARTMENT	120,084.52	13.77	120,098.29
TOTAL RECEIPTS FROM OTHER FUNDS	120,084.52	13.77	120,098.29
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	527.79	154.58	682.37
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	25,980.73	5,234.26	31,214.99
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	61,566.86	.00	61,566.86
TOTAL TREASURY DEPARTMENT	88,075.38	5,388.84	93,464.22
TOTAL MISCELLANEOUS REVENUE	88,075.38	5,388.84	93,464.22
TOTAL NONTAX REVENUE	208,159.90	5,402.61	213,562.51
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	44,054.98	132,839.21
TOTAL TREASURY DEPARTMENT	88,784.23	44,054.98	132,839.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,784.23	44,054.98	132,839.21
TOTAL NONREVENUE RECEIPTS	88,784.23	44,054.98	132,839.21
REFUNDS OF EXPENDITURES 044900-000000-000			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 044910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00		.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00		.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	296,944.13	49,457.59		346,401.72

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 FUND NAME SINKING FUND 045000-000000-000

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

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 01-31-06

PREPARED

DATE

02-01-06
 FUND NAME SINKING FUND 045000-000000-000

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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000			
APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000			
APP-YR-L			
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	525,375.00	88,125.00	613,500.00
TOTAL TREASURY DEPARTMENT	525,375.00	88,125.00	613,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	525,375.00	88,125.00	613,500.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	525,375.00	88,125.00	613,500.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 047900-000000-000			

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

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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	525,375.00	88,125.00	613,500.00

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

02-01-06
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			

TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-06

PREPARED
 DATE

02-01-06
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

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

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-06

PREPARED
 DATE

02-01-06
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-06

PREPARED

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-06

PREPARED

				DATE		
02-01-06						
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 050400-000000-000						
RECEIPTS FROM OTHER FUNDS 050440-000000-000						
TREASURY DEPARTMENT 050440-003000-000						
050440-003000-101 TRANSFER FROM GENERAL FUND				2152,456.25	322,825.00	2475,281.25
TOTAL TREASURY DEPARTMENT				2,152,456.25	322,825.00	2,475,281.25
TOTAL RECEIPTS FROM OTHER FUNDS				2,152,456.25	322,825.00	2,475,281.25
UNCLASSIFIED GENERAL REVENUE 050480-000000-000						
TREASURY DEPARTMENT 050480-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
SALE OF BONDS 050481-000000-000						
TREASURY DEPARTMENT 050481-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE				.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000						
TREASURY DEPARTMENT 050490-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL MISCELLANEOUS REVENUE				.00	.00	.00
TOTAL NONTAX REVENUE				2,152,456.25	322,825.00	2,475,281.25
NONREVENUE RECEIPTS 050500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000						
TREASURY DEPARTMENT 050510-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				.00	.00	.00
TOTAL NONREVENUE RECEIPTS				.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000						
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-06

DATE

02-01-06						
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
REFUNDS OF EXPENDITURES - STATE 050910-000000-000						
TOTAL REFUNDS OF EXPENDITURES - STATE				.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES				.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND				2,152,456.25	322,825.00	2,475,281.25
RUN CR-300						

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-06

DATE

02-01-06						
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 051400-000000-000						
MISCELLANEOUS REVENUE 051490-000000-000						

TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	1,845.56	398.45	2,244.01
TOTAL TREASURY DEPARTMENT	1,845.56	398.45	2,244.01
TOTAL MISCELLANEOUS REVENUE	1,845.56	398.45	2,244.01
TOTAL NONTAX REVENUE	1,845.56	398.45	2,244.01
NONREVENUE RECEIPTS 051500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000			
TREASURY DEPARTMENT 051510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000			
TREASURY DEPARTMENT 051511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000			
REFUNDS OF EXPENDITURES-STATE 051910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND	1,845.56	398.45	2,244.01

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

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	72,392.50	15,146.62	87,539.12	
TOTAL TREASURY DEPARTMENT	72,392.50	15,146.62	87,539.12	
SUPREME COURT 052490-051000-000				
TOTAL SUPREME COURT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	72,392.50	15,146.62	87,539.12	
TOTAL NONTAX REVENUE	72,392.50	15,146.62	87,539.12	
NONREVENUE RECEIPTS 052500-000000-000				
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000				
TREASURY DEPARTMENT 052510-003000-000				
052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	66,602.00	.00	66,602.00	
TOTAL TREASURY DEPARTMENT	66,602.00	.00	66,602.00	
NONCURRENT INVESTMENTS 052511-000000-000				
TREASURY DEPARTMENT 052511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	66,602.00	.00	66,602.00	
TOTAL NONREVENUE RECEIPTS	66,602.00	.00	66,602.00	
REFUNDS OF EXPENDITURE 052900-000000-000				
REFUNDS OF EXPENDITURE - STATE 052910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	138,994.50	15,146.62	154,141.12	

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

BY RBIS

MONTH ENDING 01-31-06

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02-01-06

FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 053400-000000-000

MI SCCELLANEOUS REVENUE 053490-000000-000

TREASURY DEPARTMENT 053490-003000-000

053490-003000-101 INTEREST ON SECURITIES

3,272.70

706.56

3,979.26

TOTAL TREASURY DEPARTMENT

3,272.70

706.56

3,979.26

TOTAL MI SCCELLANEOUS REVENUE

3,272.70

706.56

3,979.26

TOTAL NONTAX REVENUE

3,272.70

706.56

3,979.26

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

3,272.70

706.56

3,979.26

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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 01-31-06

DATE

02-01-06

FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 054400-000000-000

MI SCCELLANEOUS REVENUE 054490-000000-000

TREASURY DEPARTMENT 054490-003000-000

054490-003000-101 INTEREST ON SECURITIES

15,784.68

3,963.60

19,748.28

TOTAL TREASURY DEPARTMENT

15,784.68

3,963.60

19,748.28

TOTAL MI SCCELLANEOUS REVENUE

15,784.68

3,963.60

19,748.28

TOTAL NONTAX REVENUE

15,784.68

3,963.60

19,748.28

NONREVENUE RECEIPTS 054500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000

TREASURY DEPARTMENT 054510-003000-000

054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

.00

16,363.34

16,363.34

TOTAL TREASURY DEPARTMENT

.00

16,363.34

16,363.34

NONCURRENT INVESTMENTS 054511-000000-000

TREASURY DEPARTMENT 054511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

16,363.34

16,363.34

TOTAL NONREVENUE RECEIPTS

.00

16,363.34

16,363.34

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	15,784.68	20,326.94	36,111.62
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02-01-06	FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE	055400-000000-000		
	MI SCELLANEOUS REVENUE	055490-000000-000		
	TREASURY DEPARTMENT	055490-003000-000		
055490-003000-101	INTEREST ON SECURITIES		614.65	154.48
	TOTAL TREASURY DEPARTMENT		614.65	154.48
	TOTAL MI SCELLANEOUS REVENUE		614.65	154.48
	TOTAL NONTAX REVENUE		614.65	154.48
	NONREVENUE RECEIPTS	055500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED)	055510-000000-000		
	TREASURY DEPARTMENT	055510-003000-000		
055510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT-TERM		.00	637.12
	TOTAL TREASURY DEPARTMENT		.00	637.12
	NONCURRENT INVESTMENTS	055511-000000-000		
	TREASURY DEPARTMENT	055511-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	637.12
	TOTAL NONREVENUE RECEIPTS		.00	637.12
	REFUNDS OF EXPENDITURES	055900-000000-000		
	REFUNDS OF EXPENDITURES-STATE	055910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND			614.65	791.60
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 01-31-06			DATE

02-01-06	FUND NAME	STATE SCHOOL FUND 056000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONTAX REVENUE	056400-000000-000		
	MI SCELLANEOUS REVENUE	056490-000000-000		
	TREASURY DEPARTMENT	056490-003000-000		
056490-003000-101	INTEREST ON SECURITIES		13,537.80	2,895.52
056490-003000-106	INTEREST EARNED ON SINKING FUND INVESTMENTS		2,339.29	471.30
	TOTAL TREASURY DEPARTMENT		15,877.09	3,366.82
	DEPARTMENT OF EDUCATION	056490-016000-000		
	TOTAL DEPARTMENT OF EDUCATION		.00	.00
	HISTORICAL AND MUSEUM COMMISSION	056490-030000-000		
	TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	.00
	TOTAL MI SCELLANEOUS REVENUE		15,877.09	3,366.82

TOTAL NONTAX REVENUE	15,877.09	3,366.82	19,243.91
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	5,221.21	.00	5,221.21
TOTAL TREASURY DEPARTMENT	5,221.21	.00	5,221.21
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,221.21	.00	5,221.21
TOTAL NONREVENUE RECEIPTS	5,221.21	.00	5,221.21
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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

02-01-06
 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	21,098.30	3,366.82	24,465.12

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 211
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

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

REFUNDS OF EXPENDITURES-STATE 057910-000000-000 .00 .00 .00
 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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME STATE INSURANCE FUND 058000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 058400-000000-000
 AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000
 DEPARTMENT OF GENERAL SERVICES 058430-015000-000
 058430-015000-101 REVENUE COLLECTED IN ADVANCE 232,112.01 .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 275,183.82 55,157.05 330,340.87
 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND 683,331.61 1,495.73 684,827.34
 TOTAL TREASURY DEPARTMENT 958,515.43 56,652.78 1,015,168.21
 DEPARTMENT OF GENERAL SERVICES 058490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 958,515.43 56,652.78 1,015,168.21
 TOTAL NONTAX REVENUE 1,190,627.44 56,652.78 1,247,280.22
 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 660,985.64 .00 660,985.64
 TOTAL TREASURY DEPARTMENT 660,985.64 .00 660,985.64
 NONCURRENT INVESTMENTS 058511-000000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME STATE INSURANCE FUND 058000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TREASURY DEPARTMENT 058511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 660,985.64 .00 660,985.64
 REPAYMENTS FROM OTHER FUNDS 058530-000000-000
 DEPARTMENT OF GENERAL SERVICES 058530-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00

TOTAL NONREVENUE RECEIPTS	660,985.64	.00	660,985.64
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	590,042.56-	.00	590,042.56-
TOTAL REFUNDS OF EXPENDITURES-STATE	590,042.56-	.00	590,042.56-
TOTAL REFUNDS OF EXPENDITURES	590,042.56-	.00	590,042.56-
FUND TOTAL STATE INSURANCE FUND	1,261,570.52	56,652.78	1,318,223.30

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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02-01-06	FUND NAME	FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 059400-000000-000			
		MI SCELLANEOUS REVENUE 059490-000000-000			
		TREASURY DEPARTMENT 059490-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
		TOTAL NONTAX REVENUE	.00	.00	.00
		NONREVENUE RECEIPTS 059500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
		TREASURY DEPARTMENT 059510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REFUNDS OF EXPENDITURES 059900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
		TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
		FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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02-01-06	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	651,385.42	1392,035.28	2043,420.70
		TOTAL TREASURY DEPARTMENT	651,385.42	1,392,035.28	2,043,420.70
		TOTAL RECEIPTS FROM OTHER FUNDS	651,385.42	1,392,035.28	2,043,420.70
		SALE OF BONDS 060481-000000-000			
		TREASURY DEPARTMENT 060481-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL SALE OF BONDS	.00	.00	.00
		MI SCELLANEOUS REVENUE 060490-000000-000			
		TREASURY DEPARTMENT 060490-003000-000			

060490-003000-101 INTEREST ON SECURITIES	41.80	1,247.84	1,289.64
TOTAL TREASURY DEPARTMENT	41.80	1,247.84	1,289.64
TOTAL MISCELLANEOUS REVENUE	41.80	1,247.84	1,289.64
TOTAL NONTAX REVENUE	651,427.22	1,393,283.12	2,044,710.34
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	.00	384,695.97	384,695.97
TOTAL TREASURY DEPARTMENT	.00	384,695.97	384,695.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	384,695.97	384,695.97
TOTAL NONREVENUE RECEIPTS	.00	384,695.97	384,695.97
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	651,427.22	1,777,979.09	2,429,406.31

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BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	157103,785.98	23335,037.52	180438,823.50
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	71600,145.18	10967,340.05	82567,485.23
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	15026,000.87	1140,331.78	16166,332.65
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	243,729,932.03	35,442,709.35	279,172,641.38
TOTAL UNCLASSIFIED GENERAL REVENUE	243,729,932.03	35,442,709.35	279,172,641.38
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	10753,389.14	2798,246.39	13551,635.53
061490-003000-102 INVESTMENT ACTIVITY	9740904,121.61	1766467,323.16	11507371,444.77
061490-003000-103 INTEREST ON DEPOSITS	47.49	23.01	70.50
061490-003000-104 REDEPOSIT OF CHECKS	250,893.01	.00	250,893.01
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	6456,732.33	928,141.80	7384,874.13
TOTAL TREASURY DEPARTMENT	9758,365,183.58	1770,193,734.36	11528,558,917.94
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	734,288.73-	2,105.66-	736,394.39-
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	292.30	.00	292.30
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	733,996.43-	2,105.66-	736,102.09-
TOTAL MISCELLANEOUS REVENUE	9757,631,187.15	1770,191,628.70	11527,822,815.85
TOTAL NONTAX REVENUE	10001,361,119.18	1805,634,338.05	11806,995,457.23
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	1715138,862.00	323754,375.95	2038893,237.95

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02-01-06 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	1715,138,862.00	323,754,375.95	2038,893,237.95
	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)	1715,138,862.00	323,754,375.95	2038,893,237.95
	TOTAL NONREVENUE RECEIPTS	1715,138,862.00	323,754,375.95	2038,893,237.95
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
	RESTRICTED REVENUE 061780-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000			
061780-070692-101	DIRECTED COMMISSIONS	255,376.36	61,894.74	317,271.10
692- -6	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	255,376.36	61,894.74	317,271.10
	TOTAL RESTRICTED REVENUE	255,376.36	61,894.74	317,271.10
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	255,376.36	61,894.74	317,271.10
	REFUNDS OF EXPENDITURES 061900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101	REFUNDS - ADMINISTRATIVE APPROPRIATIONS	37,114.30	2,104.60	39,218.90
061910-070000-102	REFUNDS - MEMBERS' ACCOUNTS	2938,880.54	298,295.76	3237,176.30
061910-070000-108	REFUNDS - INVESTMENT APPROPRIATIONS	64000,000.00	.00	64000,000.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	66,975,994.84	300,400.36	67,276,395.20
	TOTAL REFUNDS OF EXPENDITURES	66,975,994.84	300,400.36	67,276,395.20
FUND TOTAL	STATE EMPLOYES' RETIREMENT FUND	11783,731,352.38	2129,751,009.10	13913,482,361.48
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02-01-06 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 062400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101	REVENUE COLLECTED IN ADVANCE	535,439.29	.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			
062440-072000-101	TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	465,417.00	.00	465,417.00
062440-072000-102	TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	7753,767.16	4113,418.53	11867,185.69
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	8,219,184.16	4,113,418.53	12,332,602.69
	TOTAL RECEIPTS FROM OTHER FUNDS	8,219,184.16	4,113,418.53	12,332,602.69
	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	380604,104.64	77152,401.07	457756,505.71
062480-072000-102	RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	2291,496.52	399,263.70-	1892,232.82

062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	221284,484.92	11381,805.88	232666,290.80
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	604,180,086.08	88,134,943.25	692,315,029.33
TOTAL UNCLASSIFIED GENERAL REVENUE	604,180,086.08	88,134,943.25	692,315,029.33
MI SCCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	30031,688.05	6365,049.98	36396,738.03
062490-003000-103 INTEREST ON DEPOSITS	124.66	60.39	185.05
062490-003000-104 REDEPOSIT OF CHECKS	511,843.15	.00	511,843.15
TOTAL TREASURY DEPARTMENT	30,543,655.86	6,365,110.37	36,908,766.23
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FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000

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

APP-YR-L			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4351,434.90	.00	4351,434.90
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	4,351,434.90	.00	4,351,434.90
TOTAL MISCELLANEOUS REVENUE	34,895,090.76	6,365,110.37	41,260,201.13
TOTAL NONTAX REVENUE	647,829,800.29	98,613,472.15	746,443,272.44
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	5346130,590.17	791164,125.14	6137294,715.31
TOTAL TREASURY DEPARTMENT	5346,130,590.17	791,164,125.14	6137,294,715.31
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	38413905,002.55	6328854,969.47	44742759,972.02
TOTAL TREASURY DEPARTMENT	38413,905,002.55	6328,854,969.47	44742,759,972.02
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43760,035,592.72	7120,019,094.61	50880,054,687.33
TOTAL NONREVENUE RECEIPTS	43760,035,592.72	7120,019,094.61	50880,054,687.33
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			

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APP-YR-L			
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			

062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	105,583.00	.00	105,583.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	19257,645.41	1948,205.24	21205,850.65
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	907,076.17	.00	907,076.17
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	1637,297.67	.00	1637,297.67
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	3821,739.80-	30,592.25	3791,147.55-
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	18,085,862.45	1,978,797.49	20,064,659.94
TOTAL RESTRICTED REVENUE	18,085,862.45	1,978,797.49	20,064,659.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	18,085,862.45	1,978,797.49	20,064,659.94
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	9132,307.45	1014,188.68	10146,496.13
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	273,496.16	28,315.17	301,811.33
TOTAL REFUNDS OF EXPENDITURES-STATE	9,405,803.61	1,042,503.85	10,448,307.46
TOTAL REFUNDS OF EXPENDITURES	9,405,803.61	1,042,503.85	10,448,307.46
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	44435,357,059.07	7221,653,868.10	51657,010,927.17

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 063400-000000-000				
UNCLASSIFIED GENERAL REVENUE 063480-000000-000				
TREASURY DEPARTMENT 063480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000				
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	799884,342.44	44797,211.29	844681,553.73	
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	2.63-	.00	2.63-	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	799,884,339.81	44,797,211.29	844,681,551.10	
TOTAL UNCLASSIFIED GENERAL REVENUE	799,884,339.81	44,797,211.29	844,681,551.10	
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	800,687,710.74	44,797,211.29	845,484,922.03	
NONREVENUE RECEIPTS 063500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000				
TREASURY DEPARTMENT 063510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
LOANS FROM OTHER FUNDS 063531-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	

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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	800,687,710.74	44,797,211.29	845,484,922.03
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	18133,036.00	2823,582.00	20956,618.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	10085,400.00	2267,000.00	12352,400.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	853820,804.29	187045,924.83	1040866,729.12
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	15705,000.00	3151,000.00	18856,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	863,124.07	.00	863,124.07
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	888.00	.00	888.00
064480-012000-115 TEUC	271,000.00-	69,000.00-	340,000.00-
064480-012000-119 ATAA BENEFITS	648,732.68	155,676.51	804,409.19
064480-012000-121 DUA #1557	9,226.00	2,418.00	11,644.00
064480-012000-122 DUA #1587	38,911.00	.00	38,911.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	899,034,122.04	195,376,601.34	1094,410,723.38
TOTAL UNCLASSIFIED GENERAL REVENUE	899,034,122.04	195,376,601.34	1094,410,723.38
MI SCCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	7.00	.00	7.00
TOTAL TREASURY DEPARTMENT	7.00	.00	7.00
TOTAL MI SCCELLANEOUS REVENUE	7.00	.00	7.00
TOTAL NONTAX REVENUE	899,034,129.04	195,376,601.34	1094,410,730.38
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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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	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 EXPENDITURES 064900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
	064910-012000-101 UNEMPLOYMENT COMPENSATION	5063,656.79	1061,804.75	6125,461.54
	064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	45,604.00	6,119.70	51,723.70
	064910-012000-113 UC EXTENDED BENEFITS	419.35-	625.00	205.65
	064910-012000-115 TEUC	291,846.93	71,259.83	363,106.76
	064910-012000-117 U C BENEFIT CLAIMANTS	687,612.29	190,488.73-	497,123.56
	064910-012000-121 DUA #1557	768.00	.00	768.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	6,089,068.66	949,320.55	7,038,389.21
	TOTAL REFUNDS OF EXPENDITURES	6,089,068.66	949,320.55	7,038,389.21
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	905,123,197.70	196,325,921.89	1101,449,119.59
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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 065400-000000-000			
	FINES AND PENALTIES 065420-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
	065420-012000-101 WORK COMP FINES AND PENALTIES	2,242.50	150.00	2,392.50
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,242.50	150.00	2,392.50
	TOTAL FINES AND PENALTIES	2,242.50	150.00	2,392.50
	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	10,811.00	3,450.00	14,261.00
	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	241,672.74	3,450.00	245,122.74
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	241,672.74	3,450.00	245,122.74
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
	065480-012000-101 BILLING AND ASSESSMENTS	12261,383.00	27176,586.00	39437,969.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	12,261,383.00	27,176,586.00	39,437,969.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	12,261,383.00	27,176,586.00	39,437,969.00
	MISCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
	065490-003000-101 INTEREST ON SECURITIES	1219,595.41	203,065.10	1422,660.51
	065490-003000-104 REDEPOSIT OF CHECKS	3,371.22	.00	3,371.22
	065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	223.40-	.00	223.40-

TOTAL TREASURY DEPARTMENT
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L			
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	1, 504. 90	343. 40	1, 848. 30
065490-012000-102 MISCELLANEOUS	46, 647. 75	10, 300. 00	56, 947. 75
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	48, 152. 65	10, 643. 40	58, 796. 05
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	1, 270, 895. 88	213, 708. 50	1, 484, 604. 38
TOTAL NONTAX REVENUE	13, 776, 194. 12	27, 393, 894. 50	41, 170, 088. 62
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	1285445, 264. 39	548905, 870. 08	1834351, 134. 47
TOTAL TREASURY DEPARTMENT	1285, 445, 264. 39	548, 905, 870. 08	1834, 351, 134. 47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1285, 445, 264. 39	548, 905, 870. 08	1834, 351, 134. 47
TOTAL NONREVENUE RECEIPTS	1285, 445, 264. 39	548, 905, 870. 08	1834, 351, 134. 47
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	. 00	. 00	. 00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184, 000. 00	. 00	184, 000. 00
185-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184, 000. 00	. 00	184, 000. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184, 000. 00	. 00	184, 000. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	184, 000. 00	. 00	184, 000. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	893. 72	437. 14	1, 330. 86
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	10, 174. 67	3, 267. 73	13, 442. 40

497- -4	065710-012497-102 CONVAL PENN INTEREST EARNED	223.40	.00	223.40
497- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,291.79	3,704.87	14,996.66
	TOTAL RESTRICTED RECEIPTS	11,291.79	3,704.87	14,996.66
	RESTRICTED REVENUES 065780-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE		781.00	10.00	791.00
691- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	781.00	10.00	791.00
	TOTAL RESTRICTED REVENUES	781.00	10.00	791.00
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	12,072.79	3,714.87	15,787.66
	REFUNDS OF EXPENDITURES 065900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		206,193.65	6,192.03	212,385.68
	TOTAL REFUNDS OF EXPENDITURES-STATE	206,193.65	6,192.03	212,385.68
	TOTAL REFUNDS OF EXPENDITURES	206,193.65	6,192.03	212,385.68
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND		1299,623,724.95	576,309,671.48	1875,933,396.43
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02-01-06	FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 066400-000000-000			
		MISCELLANEOUS REVENUE 066490-000000-000			
		TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES			1,545.15	333.59	1,878.74
		TOTAL TREASURY DEPARTMENT	1,545.15	333.59	1,878.74
		TOTAL MISCELLANEOUS REVENUE	1,545.15	333.59	1,878.74
		TOTAL NONTAX REVENUE	1,545.15	333.59	1,878.74
		NONREVENUE RECEIPTS 066500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
		TREASURY DEPARTMENT 066510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		NONCURRENT INVESTMENTS 066511-000000-000			
		TREASURY DEPARTMENT 066511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		FEDERAL FUNDS 066800-000000-000			
		FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
		PENNSYLVANIA STATE POLICE 066840-020000-000			
		TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
		TOTAL FEDERAL FUNDS	.00	.00	.00
		REFUNDS OF EXPENDITURE 066900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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 TOTAL REFUNDS OF EXPENDITURE
 FUND TOTAL CLEAN SYSTEM UPGRADE FUND
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.00	.00	.00
1,545.15	333.59	1,878.74

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

APP-YR-L
 NONTAX REVENUE 067400-000000-000
 RECEIPTS FROM OTHER FUNDS 067440-000000-000
 INSURANCE DEPARTMENT 067440-009000-000
 TOTAL INSURANCE DEPARTMENT
 TOTAL RECEIPTS FROM OTHER FUNDS
 UNCLASSIFIED GENERAL REVENUE 067480-000000-000
 INSURANCE DEPARTMENT 067480-009000-000
 067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS
 067480-009000-102 LITIGATION SETTLEMENT
 067480-009000-103 EARLY ACCESS DISTRIBUTION
 TOTAL INSURANCE DEPARTMENT
 TOTAL UNCLASSIFIED GENERAL REVENUE
 MISCELLANEOUS REVENUE 067490-000000-000
 TREASURY DEPARTMENT 067490-003000-000
 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM
 067490-003000-103 INTEREST ON DEPOSITS
 067490-003000-104 REDEPOSIT OF CHECKS
 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM
 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135
 TOTAL TREASURY DEPARTMENT
 INSURANCE DEPARTMENT 067490-009000-000
 067490-009000-107 MISCELLANEOUS
 TOTAL INSURANCE DEPARTMENT
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE
 NONREVENUE RECEIPTS 067500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000
 TREASURY DEPARTMENT 067510-003000-000
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.00	.00	.00
.00	.00	.00
571,565.50	.00	571,565.50
526,062.20	246,040.55	772,102.75
30301,293.74	.00	30301,293.74
31,398,921.44	246,040.55	31,644,961.99
31,398,921.44	246,040.55	31,644,961.99
501,070.07	102,277.35	603,347.42
415.53	.00	415.53
133,818.19	.00	133,818.19
8526,777.52	1515,330.84	10042,108.36
99,719.14	15,085.19	114,804.33
9,261,800.45	1,632,693.38	10,894,493.83
1,280.06	.00	1,280.06
1,280.06	.00	1,280.06
9,263,080.51	1,632,693.38	10,895,773.89
40,662,001.95	1,878,733.93	42,540,735.88

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FUND NAME WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
067510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT-TERM	84441, 557. 23	10440, 578. 49	94882, 135. 72
	TOTAL TREASURY DEPARTMENT	84, 441, 557. 23	10, 440, 578. 49	94, 882, 135. 72
	NONCURRENT INVESTMENTS 067511-000000-000			
	TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	230640, 057. 90	34937, 346. 08	265577, 403. 98
	TOTAL TREASURY DEPARTMENT	230, 640, 057. 90	34, 937, 346. 08	265, 577, 403. 98
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	315, 081, 615. 13	45, 377, 924. 57	360, 459, 539. 70
	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	315, 081, 615. 13	45, 377, 924. 57	360, 459, 539. 70
	REFUNDS OF EXPENDITURES 067900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101	INSURANCE DEPARTMENT	1991, 685. 79	100, 020. 79	2091, 706. 58
	TOTAL REFUNDS OF EXPENDITURES-STATE	1, 991, 685. 79	100, 020. 79	2, 091, 706. 58
	TOTAL REFUNDS OF EXPENDITURES	1, 991, 685. 79	100, 020. 79	2, 091, 706. 58
FUND TOTAL	WORKMEN' S COMPENSATION SECURITY FUND	357, 735, 302. 87	47, 356, 679. 29	405, 091, 982. 16
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 068400-000000-000			
	RECEIPTS FROM OTHER FUNDS 068440-000000-000			
	TREASURY DEPARTMENT 068440-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
	MISCELLANEOUS REVENUE 068490-000000-000			
	TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101	INTEREST ON SECURITIES	70, 279. 28	13, 713. 43	83, 992. 71
	TOTAL TREASURY DEPARTMENT	70, 279. 28	13, 713. 43	83, 992. 71
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
068490-035000-106	STRIPPER WELL FUNDS	404, 611. 48	. 00	404, 611. 48
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	404, 611. 48	. 00	404, 611. 48
	TOTAL MISCELLANEOUS REVENUE	474, 890. 76	13, 713. 43	488, 604. 19
	TOTAL NONTAX REVENUE	474, 890. 76	13, 713. 43	488, 604. 19
	NONREVENUE RECEIPTS 068500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
	TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	639, 751. 94	. 00	639, 751. 94
	TOTAL TREASURY DEPARTMENT	639, 751. 94	. 00	639, 751. 94
	NONCURRENT INVESTMENTS 068511-000000-000			
	TREASURY DEPARTMENT 068511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	639, 751. 94	. 00	639, 751. 94
	TOTAL NONREVENUE RECEIPTS	639, 751. 94	. 00	639, 751. 94
	REFUNDS OF EXPENDITURES 068900-000000-000			
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02-01-06	FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L		REFUNDS OF EXPENDITURES - STATE 068910-000000-000		
		TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL	ENERGY CONSERVATION AND ASSISTANCE FUND		1,114,642.70	13,713.43
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02-01-06	FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 069400-000000-000		
		UNCLASSIFIED GENERAL REVENUE 069480-000000-000		
		DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000		
		069480-012000-101 ASSESSMENTS COLLECTED	22219,243.82	.00
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,219,243.82	.00
		TOTAL UNCLASSIFIED GENERAL REVENUE	22,219,243.82	.00
		MISCELLANEOUS REVENUE 069490-000000-000		
		TREASURY DEPARTMENT 069490-003000-000		
		069490-003000-101 INTEREST ON SECURITIES	219,079.66	84,116.90
		069490-003000-104 REDEPOSIT OF CHECKS	328,902.52	.00
		TOTAL TREASURY DEPARTMENT	547,982.18	84,116.90
		TOTAL MISCELLANEOUS REVENUE	547,982.18	84,116.90
		TOTAL NONTAX REVENUE	22,767,226.00	84,116.90
		NONREVENUE RECEIPTS 069500-000000-000		
		TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000		
		TREASURY DEPARTMENT 069510-003000-000		
		069510-003000-101 SECURITIES REDEEMED OR SOLD	5630,821.47	2106,521.91
		TOTAL TREASURY DEPARTMENT	5,630,821.47	2,106,521.91
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,630,821.47	2,106,521.91
		TOTAL NONREVENUE RECEIPTS	5,630,821.47	2,106,521.91
		REFUNDS OF EXPENDITURES 069900-000000-000		
		REFUNDS OF EXPENDITURES-STATE 069910-000000-000		
		069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	184,306.78	12,258.96
		TOTAL REFUNDS OF EXPENDITURES-STATE	184,306.78	12,258.96
		TOTAL REFUNDS OF EXPENDITURES	184,306.78	12,258.96
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FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	WORKMEN'S COMPENSATION SUPERSEDEAS FUND	28,582,354.25	2,202,897.77	30,785,252.02
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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 070400-000000-000				
FINES AND PENALTIES 070420-000000-000				
EXECUTIVE OFFICES 070420-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000				
EXECUTIVE OFFICES 070435-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000				
EXECUTIVE OFFICES 070480-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000				
TREASURY DEPARTMENT 070490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000				
TREASURY DEPARTMENT 070510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000				
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FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 070511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000				
TREASURY DEPARTMENT 070515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000				

EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1422,837.03	388,952.92	1811,789.95
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	2657,318.83	541,516.71	3198,835.54
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	2263,063.13	888,120.95	3151,184.08
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	53067,038.73	995,107.53	54062,146.26
TOTAL TREASURY DEPARTMENT	59,410,257.72	2,813,698.11	62,223,955.83
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	402,771.51-	.00	402,771.51-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	3785,357.49	.00	3785,357.49
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	35939,241.98-	.00	35939,241.98-
TOTAL DEPARTMENT OF HEALTH	32,556,656.00-	.00	32,556,656.00-
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	26,853,601.72	2,813,698.11	29,667,299.83
TOTAL NONTAX REVENUE	26,853,601.72	2,813,698.11	29,667,299.83

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 273617,790.48 26892,179.41 300509,969.89

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APP-YR-L				
	TOTAL TREASURY DEPARTMENT	273,617,790.48	26,892,179.41	300,509,969.89
	NONCURRENT INVESTMENTS 071511-000000-000			
	TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	147,277,896.85	40,000,000.00	187,277,896.85
	TOTAL TREASURY DEPARTMENT	147,277,896.85	40,000,000.00	187,277,896.85
	EXECUTIVE OFFICES 071511-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	420,895,687.33	66,892,179.41	487,787,866.74
	TOTAL NONREVENUE RECEIPTS	420,895,687.33	66,892,179.41	487,787,866.74
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
	INSURANCE DEPARTMENT 071610-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGING 071610-010000-000			
071610-010210-101	MEDICAL ASSISTANCE SUPPORT (IGT)	.00	6769,000.00	6769,000.00
210-05-2				
	TOTAL DEPARTMENT OF AGING	.00	6,769,000.00	6,769,000.00
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	6,769,000.00	6,769,000.00
	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	6,769,000.00	6,769,000.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
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APP-YR-L				
	RESTRICTED RECEIPTS 071710-000000-000			
	DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101	COMMUNITY HEALTH REINVESTMENT FUNDS	86301,960.84	.00	86301,960.84
410- -4				
	TOTAL DEPARTMENT OF INSURANCE	86,301,960.84	.00	86,301,960.84
	TOTAL RESTRICTED RECEIPTS	86,301,960.84	.00	86,301,960.84
	RESTRICTED REVENUE 071780-000000-000			
	DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102	HEALTH ENDOWMENT ACCOUNT INTEREST	402,771.51	.00	402,771.51
695- -6				
071780-007695-104	8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	329,161.52	.00	329,161.52
695- -6				
071780-007695-105	HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	35939,241.98	.00	35939,241.98
695- -6				
	TOTAL DEPARTMENT OF HEALTH	36,671,175.01	.00	36,671,175.01

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	36,671,175.01	.00	36,671,175.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	122,973,135.85	.00	122,973,135.85
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	1247,701.00	5089,560.00	6337,261.00
813-05-8			
TOTAL DEPARTMENT OF AGING	1,247,701.00	5,089,560.00	6,337,261.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	2226,176.22	.00	2226,176.22
058-05-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	783,114.20-	133,258.66-	916,372.86-
059-05-8			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	6508,980.40	.00	6508,980.40
059-05-8			
071810-021063-594 HCBS	32760,000.00	.00	32760,000.00
063-05-8			
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF PUBLIC WELFARE	40,712,042.42	133,258.66-	40,578,783.76
TOTAL FEDERAL FUNDS - CURRENT	41,959,743.42	4,956,301.34	46,916,044.76
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	11234,020.00	.00	11234,020.00
813-04-8			
TOTAL DEPARTMENT OF AGING	11,234,020.00	.00	11,234,020.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	38130,713.91	.00	38130,713.91
058-04-8			
071830-021058-102 MA UNCOMPENSATED CARE	63,220.80-	.00	63,220.80-
058-02-8			
071830-021058-494 MA UNCOMPENSATED CARE	2875,163.63	.00	2875,163.63
058-03-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	77,158.30-	.00	77,158.30-
059-04-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	346,235.72	.00	346,235.72
059-04-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	41,211,734.16	.00	41,211,734.16
TOTAL FEDERAL FUNDS-PRIOR	52,445,754.16	.00	52,445,754.16
TOTAL FEDERAL FUNDS	94,405,497.58	4,956,301.34	99,361,798.92
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	83,889.19	.00	83,889.19
071910-010000-101 DEPARTMENT OF AGING	126,512.00	41,821.00	168,333.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1307,952.43	100,305.05	1408,257.48

071910-024000-101 DCED	6,830.33-	.00	6,830.33-
TOTAL REFUNDS OF EXPENDITURES - STATE	1,511,523.29	142,126.05	1,653,649.34
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1568,260.10	123,539.47	1691,799.57
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,568,260.10	123,539.47	1,691,799.57
TOTAL REFUNDS OF EXPENDITURES	3,079,783.39	265,665.52	3,345,448.91
FUND TOTAL TOBACCO SETTLEMENT FUND	668,207,705.87	81,696,844.38	749,904,550.25

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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	50,617.00	7,455.00	58,072.00
TOTAL DEPARTMENT OF STATE	50,617.00	7,455.00	58,072.00
TOTAL LICENSES AND FEES	50,617.00	7,455.00	58,072.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	17,570.29	9,578.94	27,149.23
TOTAL TREASURY DEPARTMENT	17,570.29	9,578.94	27,149.23
TOTAL MISCELLANEOUS REVENUE	17,570.29	9,578.94	27,149.23
TOTAL NONTAX REVENUE	68,187.29	17,033.94	85,221.23
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	49,453.08	245,957.28	295,410.36
TOTAL TREASURY DEPARTMENT	49,453.08	245,957.28	295,410.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,453.08	245,957.28	295,410.36
TOTAL NONREVENUE RECEIPTS	49,453.08	245,957.28	295,410.36
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	117,640.37	262,991.22	380,631.59

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	113,648.38	4,000.00	117,648.38
073410-035000-102 PERMIT FEES	10,700.00	2,250.00	12,950.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	124,348.38	6,250.00	130,598.38
TOTAL LICENSES AND FEES	124,348.38	6,250.00	130,598.38
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	62,628.00	5,420.00	68,048.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	3,388.56-	.00	3,388.56-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	59,239.44	5,420.00	64,659.44
TOTAL FINES AND PENALTIES	59,239.44	5,420.00	64,659.44
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	273,392.60	60,090.29	333,482.89
TOTAL TREASURY DEPARTMENT	273,392.60	60,090.29	333,482.89
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	50.00	.00	50.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	50.00	.00	50.00
TOTAL MISCELLANEOUS REVENUE	273,442.60	60,090.29	333,532.89
TOTAL NONTAX REVENUE	457,030.42	71,760.29	528,790.71
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	54,732.08	32,178.54	86,910.62
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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	54,732.08	32,178.54	86,910.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,732.08	32,178.54	86,910.62
TOTAL NONREVENUE RECEIPTS	54,732.08	32,178.54	86,910.62
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	37,520.00	2,500.00	40,020.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	37,520.00	2,500.00	40,020.00
TOTAL RESTRICTED RECEIPTS	37,520.00	2,500.00	40,020.00
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	42,180.00	.00	42,180.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	42,180.00	.00	42,180.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	79,700.00	2,500.00	82,200.00
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

073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	250.00	300.00	550.00
TOTAL REFUNDS OF EXPENDITURES - STATE	250.00	300.00	550.00
TOTAL REFUNDS OF EXPENDITURES	250.00	300.00	550.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	591,712.50	106,738.83	698,451.33

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 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 075400-000000-000			
MI SCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	773,483.20	161,668.82	935,152.02
TOTAL TREASURY DEPARTMENT	773,483.20	161,668.82	935,152.02
TOTAL MI SCELLANEOUS REVENUE	773,483.20	161,668.82	935,152.02
TOTAL NONTAX REVENUE	773,483.20	161,668.82	935,152.02
NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	11.87	.00	11.87
TOTAL TREASURY DEPARTMENT	11.87	.00	11.87
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11.87	.00	11.87
TOTAL NONREVENUE RECEIPTS	11.87	.00	11.87
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MI SCELLANEOUS	220,000.00	220,000.00	440,000.00
694- -6 TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	220,000.00	220,000.00	440,000.00
TOTAL RESTRICTED REVENUE	220,000.00	220,000.00	440,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	220,000.00	220,000.00	440,000.00
REFUNDS OF EXPENDITURES 075900-000000-000			

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				DATE
02-01-06	FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		REFUNDS OF EXPENDITURES - STATE 075910-000000-000		
		TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL		PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	993,495.07	381,668.82
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02-01-06	FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		NONTAX REVENUE 076400-000000-000		
		MISCELLANEOUS REVENUE 076490-000000-000		
		TREASURY DEPARTMENT 076490-003000-000		
		076490-003000-101 INTEREST ON SECURITIES	1938,911.70	28,105.66
		076490-003000-104 REDEPOSIT OF CHECKS	157.80	.00
		076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACNT	1905,147.99-	.00
		TOTAL TREASURY DEPARTMENT	33,921.51	28,105.66
		TOTAL MISCELLANEOUS REVENUE	33,921.51	28,105.66
		TOTAL NONTAX REVENUE	33,921.51	28,105.66
		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	202257,053.83	.00
		TOTAL TREASURY DEPARTMENT	202,257,053.83	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,257,053.83	.00
		TOTAL NONREVENUE RECEIPTS	202,257,053.83	.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 076700-000000-000		
		RESTRICTED RECEIPTS 076710-000000-000		
		DEPARTMENT OF THE AUDITOR GENERAL 076710-002000-000		
		076710-002091-101 MUNICIPAL PENSION AID	18352,933.53	53,447.46
091-	-4			18406,380.99
		TOTAL DEPARTMENT OF THE AUDITOR GENERAL	18,352,933.53	53,447.46
		TOTAL RESTRICTED RECEIPTS	18,352,933.53	53,447.46
		RESTRICTED REVENUE 076780-000000-000		
		DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000		
		TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00
		TOTAL RESTRICTED REVENUE	.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
BY RBIS		REPORT OF REVENUE AND RECEIPTS		PREPARED
		MONTH ENDING	01-31-06	

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02-01-06	FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	9481,353.15	33,331.39	9514,684.54
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	9,481,353.15	33,331.39	9,514,684.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,834,286.68	86,778.85	27,921,065.53
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	230,125,262.02	114,884.51	230,240,146.53

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

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NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	1,476.37	318.74	1,795.11
TOTAL TREASURY DEPARTMENT	1,476.37	318.74	1,795.11
TOTAL MISCELLANEOUS REVENUE	1,476.37	318.74	1,795.11
TOTAL NONTAX REVENUE	1,476.37	318.74	1,795.11
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

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

REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 1,476.37 318.74 1,795.11
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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	7744,951.03	1616,003.69	9360,954.72
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	124,596.69	15,821.00	140,417.69
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	7,869,547.72	1,631,824.69	9,501,372.41
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	13471,611.04	1871,277.13	15342,888.17
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	53,958.53	20,516.98	74,475.51
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	13,525,569.57	1,891,794.11	15,417,363.68
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	21,395,117.29	3,523,618.80	24,918,736.09
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	647,792.97	129,184.31	776,977.28
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	11339,878.29	6148,765.45	17488,643.74
078490-003000-103 INTEREST ON DEPOSITS	47.49	23.01	70.50
078490-003000-104 REDEPOSIT OF CHECKS	25,206.82	.00	25,206.82
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	4880,803.81	996,231.35	5877,035.16
TOTAL TREASURY DEPARTMENT	16,893,729.38	7,274,204.12	24,167,933.50
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	16,893,729.38	7,274,204.12	24,167,933.50
TOTAL NONTAX REVENUE	38,288,846.67	10,797,822.92	49,086,669.59
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	159303,858.83	21387,685.07	180691,543.90

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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	159,303,858.83	21,387,685.07	180,691,543.90
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			

078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	315972,750.93	46271,348.93	362244,099.86
TOTAL TREASURY DEPARTMENT	315,972,750.93	46,271,348.93	362,244,099.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	475,276,609.76	67,659,034.00	542,935,643.76
TOTAL NONREVENUE RECEIPTS	475,276,609.76	67,659,034.00	542,935,643.76
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	88,556.57	22,387.42	110,943.99
TOTAL REFUNDS OF EXPENDITURES-STATE	88,556.57	22,387.42	110,943.99
TOTAL REFUNDS OF EXPENDITURES	88,556.57	22,387.42	110,943.99
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	513,654,013.00	78,479,244.34	592,133,257.34
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	2571,733.60	2998,912.23	5570,645.83
TOTAL TREASURY DEPARTMENT	2,571,733.60	2,998,912.23	5,570,645.83
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,571,733.60	2,998,912.23	5,570,645.83
TOTAL NONTAX REVENUE	2,571,733.60	2,998,912.23	5,570,645.83
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	495912,342.67	174983,461.22	670895,803.89
TOTAL TREASURY DEPARTMENT	495,912,342.67	174,983,461.22	670,895,803.89
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	7758,604.54	1055,245.33	8813,849.87
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	7,758,604.54	1,055,245.33	8,813,849.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	503,670,947.21	176,038,706.55	679,709,653.76
TOTAL NONREVENUE RECEIPTS	503,670,947.21	176,038,706.55	679,709,653.76
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,162.73	1,350.17	3,512.90
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2,162.73	1,350.17	3,512.90
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	2,162.73	1,350.17	3,512.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,162.73	1,350.17	3,512.90
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	10,570.68	3,154.29	13,724.97
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	274455,962.64	42415,058.65	316871,021.29
093- -4			
079710-039098-101 ACCESS CONTRACTS	82840,039.15	16405,285.43	99245,324.58
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	357,306,572.47	58,823,498.37	416,130,070.84
TOTAL RESTRICTED RECEIPTS	357,306,572.47	58,823,498.37	416,130,070.84
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	334187,837.15	22764,334.90	356952,172.05
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14231,320.53	99,588.72	14330,909.25
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2074,149.23	52,857.07	2127,006.30
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	40221,013.09	34,959.46	40255,972.55
009- -6			
079780-039012-101 SCITECH & GI BILL	3275,905.25	36,425.78	3312,331.03
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	441,838.82	419,114.89	860,953.71
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	87,433.76	1,671.63	89,105.39
016- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	257,223.64	188,776.46	446,000.10
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	11,372.34	3,471.95	14,844.29
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	78,987.62	49,047.09	128,034.71
020- -6			
079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1636,867.92	32,510.89	1669,378.81
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	6,930.46	4,188.71	11,119.17
023- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	40,037.81	8,038.85	48,076.66
601- -6			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079780-039602-101 ADMINISTRATION	131569,882.81	24586,196.71	156156,079.52
602- -6			
079780-039603-101 PAYROLL	32514,780.87	4712,604.47	37227,385.34
603- -6			
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1591,843.42	8,459.67	1600,303.09
604- -6			
079780-039606-101 DEFAULT REDUCTION ACCOUNT	62,298.96	34,060.35	96,359.31
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	74677,809.22	5321,036.30	79998,845.52
607- -6			
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	5,831.86	916.53	6,748.39
608- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	58,938.94	11,582.16	70,521.10
609- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	637,332,303.70	58,369,842.59	695,702,146.29
TOTAL RESTRICTED REVENUE	637,332,303.70	58,369,842.59	695,702,146.29
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	1571,707.52	108,960.47	1680,667.99
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,571,707.52	108,960.47	1,680,667.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	996,210,583.69	117,302,301.43	1113,512,885.12
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	9980,527.00	956,556.09	10937,083.09
TOTAL REFUNDS OF EXPENDITURES-STATE	9,980,527.00	956,556.09	10,937,083.09
TOTAL REFUNDS OF EXPENDITURES	9,980,527.00	956,556.09	10,937,083.09
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1512,435,954.23	297,297,826.47	1809,733,780.70

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
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PREPARED
DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
APP-YR-L			
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	668,123.07	154,938.61	823,061.68
TOTAL TREASURY DEPARTMENT	668,123.07	154,938.61	823,061.68
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	5124,723.46	754,583.06	5879,306.52
080490-007000-102 CAT MED REHAB (25%)	1708,241.17	251,527.70	1959,768.87
TOTAL DEPARTMENT OF HEALTH	6,832,964.63	1,006,110.76	7,839,075.39

TOTAL MISCELLANEOUS REVENUE	7,501,087.70	1,161,049.37	8,662,137.07
TOTAL NONTAX REVENUE	7,501,087.70	1,161,049.37	8,662,137.07
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	5962,956.27	1025,895.16	6988,851.43
TOTAL TREASURY DEPARTMENT	5,962,956.27	1,025,895.16	6,988,851.43
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,962,956.27	1,025,895.16	6,988,851.43
TOTAL NONREVENUE RECEIPTS	5,962,956.27	1,025,895.16	6,988,851.43

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

02-01-06			
FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	106,430.09	66,882.00	173,312.09
TOTAL REFUNDS OF EXPENDITURES - STATE	106,430.09	66,882.00	173,312.09
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	106,430.09	66,882.00	173,312.09
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	13,570,474.06	2,253,826.53	15,824,300.59
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06			
FUND NAME STATE RESTAURANT FUND 081000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	41,025.89	8,652.42	49,678.31
TOTAL TREASURY DEPARTMENT	41,025.89	8,652.42	49,678.31
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	41,025.89	8,652.42	49,678.31

TOTAL NONTAX REVENUE	41,025.89	8,652.42	49,678.31
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	32,274.29	210.45	32,484.74
TOTAL TREASURY DEPARTMENT	32,274.29	210.45	32,484.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,274.29	210.45	32,484.74
TOTAL NONREVENUE RECEIPTS	32,274.29	210.45	32,484.74
REFUNDS OF EXPENDITURES 081900-000000-000			
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 01-31-06 DATE

02-01-06			
FUND NAME STATE RESTAURANT FUND 081000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	73,300.18	8,862.87	82,163.05
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 01-31-06 DATE

02-01-06			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	213110,921.23	36017,430.25	249128,351.48
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	375,000.00	62,500.00	437,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	213,485,921.23	36,079,930.25	249,565,851.48
TOTAL UNCLASSIFIED GENERAL REVENUE	213,485,921.23	36,079,930.25	249,565,851.48
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4016,727.14	1072,609.55	5089,336.69
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	56,146.24	70,330.02	126,476.26
082490-003000-103 INTEREST ON DEPOSITS	86,480.85	25,071.14	111,551.99
082490-003000-104 REDEPOSIT OF CHECKS	190,237.18	124,098.83	314,336.01
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	33352,507.13	4597,120.01	37949,627.14
TOTAL TREASURY DEPARTMENT	37,702,098.54	5,889,229.55	43,591,328.09
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	128,254.83	1,728.28	129,983.11
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	128,254.83	1,728.28	129,983.11
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			

TREASURY DEPARTMENT 082491-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 37,830,353.37 5,890,957.83 43,721,311.20
 TOTAL NONTAX REVENUE 251,316,274.60 41,970,888.08 293,287,162.68
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	318044,118.25	32371,949.59	350416,067.84
TOTAL TREASURY DEPARTMENT	318,044,118.25	32,371,949.59	350,416,067.84
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	875361,147.65	154151,445.27	1029512,592.92
TOTAL TREASURY DEPARTMENT	875,361,147.65	154,151,445.27	1029,512,592.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1193,405,265.90	186,523,394.86	1379,928,660.76
TOTAL NONREVENUE RECEIPTS	1193,405,265.90	186,523,394.86	1379,928,660.76
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 082700-000000-000			
RESTRICTED RECEIPTS 082710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082710-012000-000			
082710-012491-101 COMMONWEALTH SELF-INSURANCE CLAIMS	2167,804.25	442,961.18	2610,765.43
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	947,405.27	122,390.28	1069,795.55
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,115,209.52	565,351.46	3,680,560.98
TOTAL RESTRICTED RECEIPTS	3,115,209.52	565,351.46	3,680,560.98
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	136,417.15	1,780.17	138,197.32
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	88,530.73	418.20	88,948.93
TOTAL LABOR AND INDUSTRY	224,947.88	2,198.37	227,146.25
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	224,947.88	2,198.37	227,146.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,340,157.40	567,549.83	3,907,707.23
REFUNDS OF EXPENDITURES 082900-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-06 DATE

02-01-06
 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	3830,272.91	472,488.82	4302,761.73
TOTAL REFUNDS OF EXPENDITURES-STATE	3,830,272.91	472,488.82	4,302,761.73
TOTAL REFUNDS OF EXPENDITURES	3,830,272.91	472,488.82	4,302,761.73

FUND TOTAL STATE WORKMEN'S INSURANCE FUND 1451,891,970.81 229,534,321.59 1681,426,292.40
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	19,593.78	4,612.98	24,206.76
TOTAL TREASURY DEPARTMENT	19,593.78	4,612.98	24,206.76
TOTAL MISCELLANEOUS REVENUE	19,593.78	4,612.98	24,206.76
TOTAL NONTAX REVENUE	19,593.78	4,612.98	24,206.76
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	52,728.73	133,689.87
TOTAL TREASURY DEPARTMENT	80,961.14	52,728.73	133,689.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,961.14	52,728.73	133,689.87
TOTAL NONREVENUE RECEIPTS	80,961.14	52,728.73	133,689.87
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 100,554.92 57,341.71 157,896.63
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME STATE STORES FUND 084000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	3,652.28	.00	3,652.28
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,652.28	.00	3,652.28
TOTAL CONSUMPTION TAXES	3,652.28	.00	3,652.28
TOTAL TAXES, PENALTIES AND INTEREST	3,652.28	.00	3,652.28
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			

084410-026000-101	HOTEL LIQUOR LICENSE APPLICATION FEES	51,640.00	7,740.00	59,380.00
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	381,570.00	52,780.00	434,350.00
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	62,330.00	17,090.00	79,420.00
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	37,965.00	4,550.00	42,515.00
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	353,670.00	54,710.00	408,380.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	12,700.00	700.00	13,400.00
084410-026000-107	IMPORTERS' LICENSE TRANSFER FEES	650.00	.00	650.00
084410-026000-109	SACRAMENTAL WINE PERMIT FEES	4,535.00	530.00	5,065.00
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	11,960.00	260.00	12,220.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	14,880.00	2,345.00	17,225.00
084410-026000-112	BREWERY APPLICATION FEES	4,380.00	270.00	4,650.00
084410-026000-113	BREWERY PERMIT FEES	87,556.25	10,112.50	97,668.75
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	23,460.00	4,430.00	27,890.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	256,920.00	66,600.00	323,520.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	34,770.00	9,150.00	43,920.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	4,390.00	1,360.00	5,750.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	119,400.00	43,200.00	162,600.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	2,550.00	650.00	3,200.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	339,454.00	53,580.00	393,034.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	64,218.75	4,035.00	68,253.75
084410-026000-123	ALCOHOL PERMIT FEES	640.00	40.00	680.00
084410-026000-124	AGENTS' REGISTRATION FEES	520.00	.00	520.00
084410-026000-125	VEHICLE IDENTIFICATION INSIGNIA FEES	60.00	.00	60.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	6,370.00	970.00	7,340.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	260.00	65.00	325.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	510.00	60.00	570.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	2,030.00	530.00	2,560.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	.00	30.00	30.00

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MONTH ENDING 01-31-06

02-01-06 FUND NAME STATE STORES FUND 084000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	20,080.00	1,720.00	21,800.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	20,550.00	2,050.00	22,600.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	300.00	370.00	670.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	12,830.00	2,805.00	15,635.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	790.00	700.00	1,490.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	730.00	730.00	1,460.00
084410-026000-140	DISTILLERS' LICENSE FEES	6,750.00	8,750.00	15,500.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	7,840.00	300.00	8,140.00
084410-026000-142	WINERY LICENSE FEES	53,836.25	3,675.00	57,511.25
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	90.00	.00	90.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	795.00	.00	795.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,790.00	30.00	1,820.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,776.25	265.00	4,041.25
084410-026000-147	VENDORS' LICENSE FEES	34,440.00	1,475.00	35,915.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	4,400.00	240.00	4,640.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	3,980.00	310.00	4,290.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	2,850.00	192.00	3,042.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	7,870.00	880.00	8,750.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00

084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	51,700.00	5,280.00	56,980.00
084410-026000-160	TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1927,920.00	289,580.00	2217,500.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	28,030.00	14,550.00	42,580.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	46,205.00	5,475.00	51,680.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	9,450.00	1,350.00	10,800.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	2,730.00	60.00	2,790.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	59,500.00	12,400.00	71,900.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	539,685.00	100,775.00	640,460.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	102,100.00	33,780.00	135,880.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	.00	100.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	34,100.00	4,400.00	38,500.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	1,000.00	900.00	1,900.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	11,225.00	1,470.00	12,695.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	13,510.00	5,370.00	18,880.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	27,150.00	4,050.00	31,200.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	4,635.00	855.00	5,490.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	147,045.00	21,150.00	168,195.00
084410-026000-184	APPOINTMENT OF MANAGER	55,655.00	10,175.00	65,830.00
084410-026000-185	BRAND REGISTRATION FILING FEE	124,950.00	30,975.00	155,925.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	33,920.00	8,810.00	42,730.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	5,284,316.50	911,784.50	6,196,101.00
	TOTAL LICENSES AND FEES	5,284,316.50	911,784.50	6,196,101.00

FINES AND PENALTIES 084420-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000

084420-026000-101	LIQUOR CONTROL ACT FINES	744,890.00	92,446.36	837,336.36
RUN	CR-300			

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-06

DATE

02-01-06

FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	744,890.00	92,446.36	837,336.36
	TOTAL FINES AND PENALTIES	744,890.00	92,446.36	837,336.36
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	678478,404.84	96850,319.90	775328,724.74
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	678,478,404.84	96,850,319.90	775,328,724.74
	TOTAL UNCLASSIFIED GENERAL REVENUE	678,478,404.84	96,850,319.90	775,328,724.74
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	3721,962.18	2158,841.56	5880,803.74
084490-003000-103	INTEREST ON DEPOSITS	915.61	279.52	1,195.13
084490-003000-104	REDEPOSIT OF CHECKS	83,946.26	.00	83,946.26
	TOTAL TREASURY DEPARTMENT	3,806,824.05	2,159,121.08	5,965,945.13
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
084490-015000-101	SALE OF UNSERVICEABLE PROPERTY	974.95	.00	974.95
	TOTAL DEPARTMENT OF GENERAL SERVICES	974.95	.00	974.95
	PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101	MISCELLANEOUS REVENUE	16.00	.00	16.00
	TOTAL PENNSYLVANIA STATE POLICE	16.00	.00	16.00
	PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101	LOSSES AND DAMAGES RECOVERED	657,499.22	36,619.89	694,119.11

084490-026000-103 MI SCELLANEOUS	163,466.99	22,425.56	185,892.55
084490-026000-104 MI SCELLANEOUS-DIRECT SHIPPERS FEES	295.40	.00	295.40
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	821,261.61	59,045.45	880,307.06
TOTAL MI SCELLANEOUS REVENUE	4,629,076.61	2,218,166.53	6,847,243.14
TOTAL NONTAX REVENUE	689,136,687.95	100,072,717.29	789,209,405.24

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-06 DATE

02-01-06			
FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	295922,631.21	110430,795.61	406353,426.82
TOTAL TREASURY DEPARTMENT	295,922,631.21	110,430,795.61	406,353,426.82
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	295,922,631.21	110,430,795.61	406,353,426.82
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	380,922,631.21	110,430,795.61	491,353,426.82

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	57,900.00	.00	57,900.00
171-05-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	14,296.90	1,661.50	15,958.40
171-05-1			
TOTAL PA STATE POLICE	72,196.90	1,661.50	73,858.40
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,200.00	.00	3,200.00
291-05-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,200.00	.00	3,200.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	75,396.90	1,661.50	77,058.40
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	75,396.90	1,661.50	77,058.40

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 REPORT OF REVENUE AND RECEIPTS
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02-01-06			
FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			

LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	10,497.16	.00	10,497.16
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	513,415.15	32,906.31	546,321.46
TOTAL REFUNDS OF EXPENDITURES-STATE	523,912.31	32,906.31	556,818.62
TOTAL REFUNDS OF EXPENDITURES	523,912.31	32,906.31	556,818.62
FUND TOTAL STATE STORES FUND	1070,662,280.65	210,538,080.71	1281,200,361.36
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

APP-YR-L			
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	9361,090.24	3057,131.42	12418,221.66
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	9,361,090.24	3,057,131.42	12,418,221.66
TOTAL LICENSES AND FEES	9,361,090.24	3,057,131.42	12,418,221.66
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	39,177.00	35,794.25	74,971.25
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	7,884.32	.00	7,884.32
085480-012000-103 VE ADULT BASIC EDUCATION	28,141.00	.00	28,141.00
085480-012000-104 VE ACT 101	5,134.30	.00	5,134.30
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	37,794.16	.00	37,794.16
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	325,951.00	2,025.00	327,976.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	3,889.00	.00	3,889.00
085480-012000-109 PHEAA	133,200.00	.00	133,200.00
085480-012000-111 SCHOOL LUNCH PROGRAM	38,207.72	3,473.46	41,681.18
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	83,463.86	.00	83,463.86
085480-012000-115 FEDERAL WORK STUDY PROGRAM	19,774.41	1,744.90	21,519.31
085480-012000-116 FSEOG	26,790.00	.00	26,790.00
085480-012000-118 TRIO	113,402.79	16,459.96	129,862.75
085480-012000-120 SCHOOL BREAKFAST PROGRAM	2,448.06	217.28	2,665.34
085480-012000-123 HUD	22,698.94	.00	22,698.94
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	5,116.00	.00	5,116.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	893,072.56	59,714.85	952,787.41
TOTAL UNCLASSIFIED GENERAL REVENUE	893,072.56	59,714.85	952,787.41
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	151,355.30	59,785.19	211,140.49
085490-003000-103 INTEREST ON DEPOSITS	516.45	250.20	766.65
085490-003000-104 REDEPOSIT OF CHECKS	11.26	.00	11.26
TOTAL TREASURY DEPARTMENT	151,883.01	60,035.39	211,918.40

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L			
085490-012000-101 MISCELLANEOUS	317,402.45	78,909.29	396,311.74
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	317,402.45	78,909.29	396,311.74
TOTAL MISCELLANEOUS REVENUE	469,285.46	138,944.68	608,230.14
TOTAL NONTAX REVENUE	10,723,448.26	3,255,790.95	13,979,239.21
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	9390,794.07	3042,246.06	12433,040.13
TOTAL TREASURY DEPARTMENT	9,390,794.07	3,042,246.06	12,433,040.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,390,794.07	3,042,246.06	12,433,040.13
TOTAL NONREVENUE RECEIPTS	9,390,794.07	3,042,246.06	12,433,040.13
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	8,356.44	516.20	8,872.64
TOTAL REFUNDS OF EXPENDITURES-STATE	8,356.44	516.20	8,872.64
TOTAL REFUNDS OF EXPENDITURES	8,356.44	516.20	8,872.64
FUND TOTAL REHABILITATION CENTER FUND	20,122,598.77	6,298,553.21	26,421,151.98

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
APP-YR-L			
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	2772,616.91	516,292.01	3288,908.92
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,772,616.91	516,292.01	3,288,908.92
TOTAL UNCLASSIFIED GENERAL REVENUE	2,772,616.91	516,292.01	3,288,908.92
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1215,391.43	265,593.19	1480,984.62
086490-003000-104 REDEPOSIT OF CHECKS	577.37	.00	577.37
TOTAL TREASURY DEPARTMENT	1,215,968.80	265,593.19	1,481,561.99
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
086490-035000-101 MISCELLANEOUS	.00	95.06	95.06
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	95.06	95.06
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,215,968.80	265,688.25	1,481,657.05

TOTAL NONTAX REVENUE	3,988,585.71	781,980.26	4,770,565.97
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	569,105.07	7,686.08	576,791.15
TOTAL TREASURY DEPARTMENT	569,105.07	7,686.08	576,791.15
NONCURRENT INVESTMENTS 086511-000000-000			

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02-01-06			
FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 086511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	569,105.07	7,686.08	576,791.15
TOTAL NONREVENUE RECEIPTS	569,105.07	7,686.08	576,791.15
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,744.76	.00	58,744.76
TOTAL REFUNDS OF EXPENDITURES-STATE	58,744.76	.00	58,744.76
TOTAL REFUNDS OF EXPENDITURES	58,744.76	.00	58,744.76
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	4,616,435.54	789,666.34	5,406,101.88

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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02-01-06			
FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	56,737.21	12,249.35	68,986.56
TOTAL TREASURY DEPARTMENT	56,737.21	12,249.35	68,986.56
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	56,737.21	12,249.35	68,986.56
TOTAL NONTAX REVENUE	56,737.21	12,249.35	68,986.56
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 .00 .00 .00
 TOTAL EFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL COAL LANDS IMPROVEMENT FUND 56,737.21 12,249.35 68,986.56
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS .00		45,000.00	45,000.00
088480-024000-109 MISCELLANEOUS 327,302.33		35,065.31	362,367.64
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 327,302.33		80,065.31	407,367.64
TOTAL UNCLASSIFIED GENERAL REVENUE 327,302.33		80,065.31	407,367.64
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES 164,945.26		29,657.20	194,602.46
TOTAL TREASURY DEPARTMENT 164,945.26		29,657.20	194,602.46
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE 6,500.00		.00	6,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 6,500.00		.00	6,500.00
TOTAL MISCELLANEOUS REVENUE 171,445.26		29,657.20	201,102.46
TOTAL NONTAX REVENUE 498,747.59		109,722.51	608,470.10
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD 1090,294.85		18,765.26	1109,060.11
TOTAL TREASURY DEPARTMENT 1,090,294.85		18,765.26	1,109,060.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,090,294.85		18,765.26	1,109,060.11
TOTAL NONREVENUE RECEIPTS 1,090,294.85		18,765.26	1,109,060.11

REFUNDS OF EXPENDITURES-STATE 088910-000000-000
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02-01-06
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE .00		.00	.00
TOTAL REFUNDS OF EXPENDITURES .00		.00	.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND 1,589,042.44		128,487.77	1,717,530.21

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TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 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	345666,857.76	112191,047.02	457857,904.78
TOTAL TREASURY DEPARTMENT	345,666,857.76	112,191,047.02	457,857,904.78
TOTAL RECEIPTS FROM OTHER FUNDS	345,666,857.76	112,191,047.02	457,857,904.78
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	185,843.80	.00	185,843.80
TOTAL TREASURY DEPARTMENT	185,843.80	.00	185,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	185,843.80	.00	185,843.80
MI SCCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	310,832.75	1.01	310,833.76

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	310,832.75	1.01	310,833.76
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	310,832.75	1.01	310,833.76
TOTAL NONTAX REVENUE	346,163,534.31	112,191,048.03	458,354,582.34
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	83807,415.74	.27	83807,416.01
TOTAL TREASURY DEPARTMENT	83,807,415.74	.27	83,807,416.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,807,415.74	.27	83,807,416.01
TOTAL NONREVENUE RECEIPTS	83,807,415.74	.27	83,807,416.01
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	57185,198.33	1664,036.06	58849,234.39
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	26585,470.00	3956,547.63	30542,017.63
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	50456,400.08	1763,850.62	52220,250.70
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	2919,297.00	.00	2919,297.00
488- -4			
TOTAL TREASURY DEPARTMENT	137,146,365.41	7,384,434.31	144,530,799.72
TOTAL RESTRICTED RECEIPTS	137,146,365.41	7,384,434.31	144,530,799.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	137,146,365.41	7,384,434.31	144,530,799.72
REFUNDS OF EXPENDITURES 091900-000000-000			

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	567,117,315.46	119,575,482.61	686,692,798.07

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

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

APP-YR-L

NONTAX REVENUE 092400-000000-000

RECEIPTS FROM OTHER FUNDS 092440-000000-000

TREASURY DEPARTMENT 092440-003000-000

092440-003000-101 TRANSFER FROM GENERAL FUND

256,806.25 14,681.25 271,487.50

TOTAL TREASURY DEPARTMENT

256,806.25 14,681.25 271,487.50

TOTAL RECEIPTS FROM OTHER FUNDS

256,806.25 14,681.25 271,487.50

ACCRUED INTEREST ON BONDS SOLD 092483-000000-000

TREASURY DEPARTMENT 092483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL ACCRUED INTEREST ON BONDS SOLD

.00 .00 .00

MISCELLANEOUS REVENUE 092490-000000-000

TREASURY DEPARTMENT 092490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000

TREASURY DEPARTMENT 092491-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

256,806.25 14,681.25 271,487.50

NONREVENUE RECEIPTS 092500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000

TREASURY DEPARTMENT 092510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 092900-000000-000

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

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

APP-YR-L

REFUNDS OF EXPENDITURES-STATE 092910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND

256,806.25 14,681.25 271,487.50

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L
 NONTAX REVENUE 093400-000000-000
 RECEIPTS FROM OTHER FUNDS 093440-000000-000
 DEPARTMENT OF REVENUE 093440-018000-000
 093440-018000-101 RECEIPTS FROM GENERAL FUND 64379,829.55 .00 64379,829.55
 TOTAL DEPARTMENT OF REVENUE 64,379,829.55 .00 64,379,829.55
 TOTAL RECEIPTS FROM OTHER FUNDS 64,379,829.55 .00 64,379,829.55
 MISCELLANEOUS REVENUE 093490-000000-000
 TREASURY DEPARTMENT 093490-003000-000
 093490-003000-101 INTEREST ON SECURITIES 4674,726.16 1082,132.10 5756,858.26
 TOTAL TREASURY DEPARTMENT 4,674,726.16 1,082,132.10 5,756,858.26
 TOTAL MISCELLANEOUS REVENUE 4,674,726.16 1,082,132.10 5,756,858.26
 TOTAL NONTAX REVENUE 69,054,555.71 1,082,132.10 70,136,687.81
 NONREVENUE RECEIPTS 093500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000
 TREASURY DEPARTMENT 093510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 093511-000000-000
 TREASURY DEPARTMENT 093511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 093900-000000-000
 REFUNDS OF EXPENDITURES-STATE 093910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 FUND TOTAL BUDGET STABILIZATION RESERVE FUND 69,054,555.71 1,082,132.10 70,136,687.81
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 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 094400-000000-000
 RECEIPTS FROM OTHER FUNDS 094440-000000-000
 TREASURY DEPARTMENT 094440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF REVENUE 094440-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 094490-000000-000
 TREASURY DEPARTMENT 094490-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			

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02-01-06 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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 TAX STABILIZATION RESERVE FUND	.00	.00	.00

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02-01-06 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURE 095900-000000-000

REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
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TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND .00 .00 .00
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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
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 12,366.89 2,543.58 14,910.47
TOTAL TREASURY DEPARTMENT 12,366.89 2,543.58 14,910.47
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000
096490-013000-101 CONTRIBUTIONS 15,500.00 .00 15,500.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS 15,500.00 .00 15,500.00
TOTAL MISCELLANEOUS REVENUE 27,866.89 2,543.58 30,410.47
TOTAL NONTAX REVENUE 27,866.89 2,543.58 30,410.47
NONNREVENUE RECEIPTS 096500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000
TREASURY DEPARTMENT 096510-003000-000
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 110,055.94 12,802.13 122,858.07
TOTAL TREASURY DEPARTMENT 110,055.94 12,802.13 122,858.07
NONCURRENT INVESTMENT 096511-000000-000
TREASURY DEPARTMENT 096511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 110,055.94 12,802.13 122,858.07
TOTAL NONNREVENUE RECEIPTS 110,055.94 12,802.13 122,858.07
REFUNDS OF EXPENDITURES 096900-000000-000

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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REFUNDS OF EXPENDITURES - STATE 096910-000000-000
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 137,922.83 15,345.71 153,268.54
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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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	10,397.89	2,247.37	12,645.26	
TOTAL TREASURY DEPARTMENT	10,397.89	2,247.37	12,645.26	
TOTAL MISCELLANEOUS REVENUE	10,397.89	2,247.37	12,645.26	
TOTAL NONTAX REVENUE	10,397.89	2,247.37	12,645.26	
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	773.69	327.37	1,101.06	
422- -4				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	773.69	327.37	1,101.06	
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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

APP-YR-L				
TOTAL RESTRICTED RECEIPTS	773.69	327.37	1,101.06	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	773.69	327.37	1,101.06	
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	11,171.58	2,574.74	13,746.32	
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	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED

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FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				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	13980925,915.20	2106220,245.49	16087146,160.69
	TOTAL TREASURY DEPARTMENT	13980,925,915.20	2106,220,245.49	16087,146,160.69
	TOTAL RECEIPTS FROM OTHER FUNDS	13980,925,915.20	2106,220,245.49	16087,146,160.69
	MI SCELLANEOUS REVENUE 098490-000000-000			
	TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101	INTEREST INCOME	31317,225.75	10999,820.02	42317,045.77
098490-003000-102	INTEREST ON TIME DEPOSITS - INACTIVE BANKS	784,792.31	964,191.22	1748,983.53
098490-003000-105	INTEREST INCOME-INTERMEDIATE/LONG TERM	73211,584.10	12526,142.29	85737,726.39
098490-003000-106	DIVIDENDS-INTERMEDIATE/LONG TERM	6857,758.70	3409,552.99	10267,311.69
098490-003000-107	GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	40639,718.68	12434,189.12	53073,907.80
098490-003000-108	BROKER COMMISSION RECAPTURE	769,580.65	.00	769,580.65
	TOTAL TREASURY DEPARTMENT	153,580,660.19	40,333,895.64	193,914,555.83
	TOTAL MI SCELLANEOUS REVENUE	153,580,660.19	40,333,895.64	193,914,555.83
	TOTAL NON-TAX REVENUE	14134,506,575.39	2146,554,141.13	16281,060,716.52
	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	106654581,249.74	15927334,052.96	122581915,302.70
	TOTAL TREASURY DEPARTMENT	106654,581,249.74	15927,334,052.96	122581,915,302.70
	NONCURRENT INVESTMENTS 098511-000000-000			
	DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101	SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	294000,000.00	372293,758.30	666293,758.30
	TOTAL DEPARTMENT OF TREASURY	294,000,000.00	372,293,758.30	666,293,758.30
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106948,581,249.74	16299,627,811.26	123248,209,061.00
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FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL NON-REVENUE RECEIPTS	106948,581,249.74	16299,627,811.26	123248,209,061.00
	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	121083,087,825.13	18446,181,952.39	139529,269,777.52
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
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FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 099400-000000-000			
	RECEIPTS FROM OTHER FUNDS 099440-000000-000			
	TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101	TRANSFER FROM OTHER FUNDS	1335932,109.75	139005,742.16	1474937,851.91
	TOTAL TREASURY DEPARTMENT	1335,932,109.75	139,005,742.16	1474,937,851.91
	TOTAL RECEIPTS FROM OTHER FUNDS	1335,932,109.75	139,005,742.16	1474,937,851.91
	MI SCELLANEOUS REVENUE 099490-000000-000			
	TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101	INTEREST ON SECURITIES	12647,241.90	4570,730.32	17217,972.22
099490-003000-105	INTEREST L/T	4582,618.75	485,735.01	5068,353.76
099490-003000-107	GAINS/LOSSES L/T	1225,537.25-	12,500.00	1213,037.25-
	TOTAL TREASURY DEPARTMENT	16,004,323.40	5,068,965.33	21,073,288.73
	TOTAL MI SCELLANEOUS REVENUE	16,004,323.40	5,068,965.33	21,073,288.73
	TOTAL NONTAX REVENUE	1351,936,433.15	144,074,707.49	1496,011,140.64
	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	45938133,010.08	12056503,035.77	57994636,045.85
	TOTAL TREASURY DEPARTMENT	45938,133,010.08	12056,503,035.77	57994,636,045.85
	NONCURRENT INVESTMENTS 099511-000000-000			
	TREASURY DEPARTMENT 099511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45938,133,010.08	12056,503,035.77	57994,636,045.85
	TOTAL NONREVENUE RECEIPTS	45938,133,010.08	12056,503,035.77	57994,636,045.85
	REFUNDS OF EXPENDITURE 099900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
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FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	TREASURY EXTENDED INVESTMENT POOL	47290,069,443.23	12200,577,743.26	59490,647,186.49
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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
MI SCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
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
MI SCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	106,899.72	21,488.74-	85,410.98
TOTAL TREASURY DEPARTMENT	106,899.72	21,488.74-	85,410.98
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	106,899.72	21,488.74-	85,410.98
TOTAL NONTAX REVENUE	106,899.72	21,488.74-	85,410.98
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	112,769.25	13,792.76	126,562.01

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

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TOTAL TREASURY DEPARTMENT	112,769.25	13,792.76	126,562.01
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,769.25	13,792.76	126,562.01
TOTAL NONREVENUE RECEIPTS	112,769.25	13,792.76	126,562.01
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	219,668.97	7,695.98-	211,972.99

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

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NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

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FUND NAME PENNVEST FUND 104000-000000-000

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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	2696,243.10	410,227.31	3106,470.41
TOTAL TREASURY DEPARTMENT	2,696,243.10	410,227.31	3,106,470.41
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	106.74	.00	106.74
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	106.74	.00	106.74
TOTAL MISCELLANEOUS REVENUE	2,696,349.84	410,227.31	3,106,577.15
TOTAL NONTAX REVENUE	2,696,349.84	410,227.31	3,106,577.15
NONREVENUE RECEIPTS 104500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 104510-000000-000			
TREASURY DEPARTMENT 104510-003000-000			

104510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	63385,984.68	1315,290.75	64701,275.43
TOTAL TREASURY DEPARTMENT	63,385,984.68	1,315,290.75	64,701,275.43
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,385,984.68	1,315,290.75	64,701,275.43
TOTAL NONREVENUE RECEIPTS	63,385,984.68	1,315,290.75	64,701,275.43
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			

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 FUND NAME PENNVEST FUND 104000-000000-000

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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	4773,032.38	821,799.71	5594,832.09
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1846,210.33	334,782.35	2180,992.68
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	.00	268.37	268.37
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	13097,187.59	2100,937.22	15198,124.81
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2860,882.96	380,132.96	3241,015.92
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	484,213.95	88,722.12	572,936.07
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	6.63	.00	6.63
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	4714,000.00	.00	4714,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	27,775,533.84	3,726,642.73	31,502,176.57
TOTAL RESTRICTED REVENUE	27,775,533.84	3,726,642.73	31,502,176.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,775,533.84	3,726,642.73	31,502,176.57
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	141,453.90	286.29	141,740.19
TOTAL REFUNDS OF EXPENDITURE - STATE	141,453.90	286.29	141,740.19
TOTAL REFUNDS OF EXPENDITURE	141,453.90	286.29	141,740.19
FUND TOTAL PENNVEST FUND	93,999,322.26	5,452,447.08	99,451,769.34

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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
105481-003000-101 SALE OF BONDS - PAR VALUE	49917,000.00	.00	49917,000.00
105481-003000-201 GOOD FAITH DEPOSIT	83,000.00	.00	83,000.00
TOTAL TREASURY DEPARTMENT	50,000,000.00	.00	50,000,000.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
105482-003000-102 PREMIUM ON SALE OF BONDS	3334,371.53	.00	3334,371.53
TOTAL TREASURY DEPARTMENT	3,334,371.53	.00	3,334,371.53
TOTAL SALE OF BONDS	53,334,371.53	.00	53,334,371.53
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	74,850.44	319,824.17	394,674.61
TOTAL TREASURY DEPARTMENT	74,850.44	319,824.17	394,674.61
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	74,850.44	319,824.17	394,674.61
TOTAL NONTAX REVENUE	53,409,221.97	319,824.17	53,729,046.14
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3354,160.78	13661,033.02	17015,193.80
TOTAL TREASURY DEPARTMENT	3,354,160.78	13,661,033.02	17,015,193.80
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,354,160.78	13,661,033.02	17,015,193.80
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	13,661,033.02	17,015,193.80
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	56,763,382.75	13,980,857.19	70,744,239.94

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

BY RBIS

MONTH ENDING 01-31-06

DATE

02-01-06
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	3,762.03-	157.46	3,604.57-
TOTAL TREASURY DEPARTMENT	3,762.03-	157.46	3,604.57-
TOTAL MISCELLANEOUS REVENUE	3,762.03-	157.46	3,604.57-
TOTAL NONTAX REVENUE	3,762.03-	157.46	3,604.57-
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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BY RBIS

MONTH ENDING 01-31-06

DATE

02-01-06
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	5,334,394.24	157.46	5,334,551.70

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS

MONTH ENDING 01-31-06

02-01-06		DATE		
FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 107400-000000-000			
	MISCELLANEOUS REVENUE 107490-000000-000			
	TREASURY DEPARTMENT 107490-003000-000			
	107490-003000-101 INTEREST ON SECURITIES	.00	11,755.92	11,755.92
	TOTAL TREASURY DEPARTMENT	.00	11,755.92	11,755.92
	TOTAL MISCELLANEOUS REVENUE	.00	11,755.92	11,755.92
	TOTAL NONTAX REVENUE	.00	11,755.92	11,755.92
	NONREVENUE RECEIPTS 107500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			
	TREASURY DEPARTMENT 107510-003000-000			
	107510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	6485,057.91	6485,057.91
	TOTAL TREASURY DEPARTMENT	.00	6,485,057.91	6,485,057.91
	NONCURRENT INVESTMENTS 107511-000000-000			
	TREASURY DEPARTMENT 107511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,485,057.91	6,485,057.91
	TOTAL NONREVENUE RECEIPTS	.00	6,485,057.91	6,485,057.91
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
	RESTRICTED REVENUE 107780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
	107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	2240,373.22	10301,390.39	12541,763.61
	671- -6			
	107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	.00	2435,104.78	2435,104.78
	677- -6			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,240,373.22	12,736,495.17	14,976,868.39
	TOTAL RESTRICTED REVENUE	2,240,373.22	12,736,495.17	14,976,868.39
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,240,373.22	12,736,495.17	14,976,868.39
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
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02-01-06		DATE		
FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE 107900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
	107910-033000-101 PENNVEST NON-REVOLVING FUND	.00	2240,373.22	2240,373.22
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	2,240,373.22	2,240,373.22
	TOTAL REFUNDS OF EXPENDITURE	.00	2,240,373.22	2,240,373.22
	FUND TOTAL PENNVEST NONREVOLVING FUND	2,240,373.22	21,473,682.22	23,714,055.44
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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02-01-06		DATE		
FUND NAME	PENNVEST REDEMPTION FUND 108000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	4,794,843.73	650,168.75	5,445,012.48
TOTAL TREASURY DEPARTMENT	4,794,843.73	650,168.75	5,445,012.48
TOTAL RECEIPTS FROM OTHER FUNDS	4,794,843.73	650,168.75	5,445,012.48
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	4,794,843.73	650,168.75	5,445,012.48
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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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
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	4,794,843.73	650,168.75	5,445,012.48

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			

NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	4870,303.39	1136,094.99	6006,398.38
TOTAL TREASURY DEPARTMENT	4,870,303.39	1,136,094.99	6,006,398.38
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	5713,792.88	958,367.14	6672,160.02
109490-033000-102 DELINQUENT INTEREST PAYMENTS	43.43	36,511.82-	36,468.39-
109490-033000-103 PRINCIPAL REPAYMENTS	23562,562.60	4682,205.20	28244,767.80
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	5,174.79	.00	5,174.79
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	145,922.96	.00	145,922.96
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	29,427,496.66	5,604,060.52	35,031,557.18
TOTAL MISCELLANEOUS REVENUE	34,297,800.05	6,740,155.51	41,037,955.56
TOTAL NONTAX REVENUE	34,297,800.05	6,740,155.51	41,037,955.56

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	28464,949.14	4263,087.68	32728,036.82
TOTAL TREASURY DEPARTMENT	28,464,949.14	4,263,087.68	32,728,036.82
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,464,949.14	4,263,087.68	32,728,036.82
TOTAL NONREVENUE RECEIPTS	28,464,949.14	4,263,087.68	32,728,036.82

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000
RESTRICTED REVENUE 109780-000000-000
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000

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02-01-06	FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000		
	APP-YR-L	109780-033692-102 TRANSFER PENNVEST FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
692- -6			4388,126.02	675,147.45
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,388,126.02	675,147.45
		TOTAL RESTRICTED REVENUE	4,388,126.02	675,147.45
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,388,126.02	675,147.45
		FEDERAL FUNDS 109800-000000-000		
		FEDERAL FUNDS - CURRENT 109810-000000-000		
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000		
801-05-8		109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS	9476,533.08	1573,777.23
802-05-8		109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	4,192.82	.00
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,480,725.90	1,573,777.23
		TOTAL FEDERAL FUNDS - CURRENT	9,480,725.90	1,573,777.23
		FEDERAL FUNDS - PRIOR 109830-000000-000		
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000		
801-04-8		109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	14028,788.72	.00
802-04-8		109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,019.20	.00

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,029,807.92	.00	14,029,807.92
TOTAL FEDERAL FUNDS - PRIOR	14,029,807.92	.00	14,029,807.92
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	23,510,533.82	1,573,777.23	25,084,311.05
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	85,094.55	.00	85,094.55
TOTAL REFUNDS OF EXPENDITURE - STATE	85,094.55	.00	85,094.55
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	415,462.00	.00	415,462.00
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02-01-06	FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	APP-YR-L			YEAR-TO-DATE
		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	415,462.00	.00
		TOTAL REFUNDS OF EXPENDITURE	500,556.55	.00
	FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	91,161,965.58	13,252,167.87
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02-01-06	FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	APP-YR-L			YEAR-TO-DATE
		NONTAX REVENUE 110400-000000-000		
		RECEIPTS FROM OTHER FUNDS 110440-000000-000		
		STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000		
	110440-070000-101	TRANSFER OF FUNDS - DEFERRED COMPENSATION	7349,936.22	1311,333.56
		TOTAL STATE EMPLOYES RETIREMENT SYSTEM	7,349,936.22	1,311,333.56
		TOTAL RECEIPTS FROM OTHER FUNDS	7,349,936.22	1,311,333.56
		MI SCELLANEOUS REVENUE 110490-000000-000		
		TREASURY DEPARTMENT 110490-003000-000		
	110490-003000-101	INTEREST ON SECURITIES	497,298.86	98,562.33
		TOTAL TREASURY DEPARTMENT	497,298.86	98,562.33
		STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000		
		TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00
		TOTAL MI SCELLANEOUS REVENUE	497,298.86	98,562.33
		TOTAL NONTAX REVENUE	7,847,235.08	1,409,895.89
		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	6689,124.35	1618,924.51
		TOTAL TREASURY DEPARTMENT	6,689,124.35	1,618,924.51
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,689,124.35	1,618,924.51
		TOTAL NONREVENUE RECEIPTS	6,689,124.35	1,618,924.51
		REFUNDS OF EXPENDITURE 110900-000000-000		

8661,269.78
 8,661,269.78
 8,661,269.78
 595,861.19
 595,861.19
 .00
 595,861.19
 9,257,130.97
 8308,048.86
 8,308,048.86
 8,308,048.86
 8,308,048.86

REFUNDS OF EXPENDITURE - STATE 110910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 14,536,359.43 3,028,820.40 17,565,179.83
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 111400-000000-000
RECEIPTS FROM OTHER FUNDS 111440-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000
111480-024000-108 LOAN SERVICE FEES 91,970.58 11,000.00 102,970.58
111480-024000-109 MISCELLANEOUS 6269,819.98 684,123.75 6953,943.73
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 6,361,790.56 695,123.75 7,056,914.31
TOTAL UNCLASSIFIED GENERAL REVENUE 6,361,790.56 695,123.75 7,056,914.31
MISCELLANEOUS REVENUE 111490-000000-000
TREASURY DEPARTMENT 111490-003000-000
111490-003000-101 INTEREST ON SECURITIES 856,815.72 177,088.09 1033,903.81
TOTAL TREASURY DEPARTMENT 856,815.72 177,088.09 1,033,903.81
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 856,815.72 177,088.09 1,033,903.81
TOTAL NONTAX REVENUE 7,218,606.28 872,211.84 8,090,818.12
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 8805,601.97 1007,097.37 9812,699.34
TOTAL TREASURY DEPARTMENT 8,805,601.97 1,007,097.37 9,812,699.34
NONCURRENT INVESTMENTS 111511-000000-000
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

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

APP-YR-L
TREASURY DEPARTMENT 111511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 8,805,601.97 1,007,097.37 9,812,699.34
TOTAL NONREVENUE RECEIPTS 8,805,601.97 1,007,097.37 9,812,699.34
REFUNDS OF EXPENDITURE 111900-000000-000
REFUNDS OF EXPENDITURE - STATE 111910-000000-000
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 70.72 .00 70.72
TOTAL REFUNDS OF EXPENDITURE - STATE 70.72 .00 70.72
TOTAL REFUNDS OF EXPENDITURE 70.72 .00 70.72
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND 16,024,278.97 1,879,309.21 17,903,588.18
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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 223,619.40 33,179.58 256,798.98
TOTAL INSURANCE DEPARTMENT 223,619.40 33,179.58 256,798.98
TOTAL UNCLASSIFIED GENERAL REVENUE 223,619.40 33,179.58 256,798.98
MISCELLANEOUS REVENUE 112490-000000-000
TREASURY DEPARTMENT 112490-003000-000
112490-003000-101 INTEREST ON SECURITIES 3850,797.45 801,011.59 4651,809.04
TOTAL TREASURY DEPARTMENT 3,850,797.45 801,011.59 4,651,809.04
INSURANCE DEPARTMENT 112490-009000-000
TOTAL INSURANCE DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 3,850,797.45 801,011.59 4,651,809.04
TOTAL NONTAX REVENUE 4,074,416.85 834,191.17 4,908,608.02
NONREVENUE RECEIPTS 112500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000
TREASURY DEPARTMENT 112510-003000-000
112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 16497,228.09 .00 16497,228.09
TOTAL TREASURY DEPARTMENT 16,497,228.09 .00 16,497,228.09
NONCURRENT INVESTMENTS 112511-000000-000
INSURANCE DEPARTMENT 112511-009000-000
TOTAL INSURANCE DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 16,497,228.09 .00 16,497,228.09
TOTAL NONREVENUE RECEIPTS 16,497,228.09 .00 16,497,228.09
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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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	20,571,644.94	834,191.17	21,405,836.11
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322				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 01-31-06		DATE

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	10242,500.00	20485,000.00
	TOTAL DEPARTMENT OF REVENUE	10,242,500.00	10,242,500.00	20,485,000.00
	TOTAL CONSUMPTION TAXES	10,242,500.00	10,242,500.00	20,485,000.00
	TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	10,242,500.00	20,485,000.00
	NONTAX REVENUE 113400-000000-000			
	LICENSES AND FEES 113410-000000-000			
	DEPARTMENT OF AGRICULTURE 113410-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 113440-000000-000			
	DEPARTMENT OF AGRICULTURE 113440-004000-000			
	113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	10679,000.00	.00	10679,000.00
	TOTAL DEPARTMENT OF AGRICULTURE	10,679,000.00	.00	10,679,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	10,679,000.00	.00	10,679,000.00
	SALE OF BONDS 113481-000000-000			
	TREASURY DEPARTMENT 113481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 113482-000000-000			
	TREASURY DEPARTMENT 113482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MI SCCELLANEOUS REVENUE 113490-000000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 01-31-06		DATE

BY RBIS

02-01-06				
FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 113490-003000-000			
	113490-003000-101 INTEREST ON SECURITIES	1038,566.10	199,906.47	1238,472.57
	TOTAL TREASURY DEPARTMENT	1,038,566.10	199,906.47	1,238,472.57
	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	1,606.59	507.21	2,113.80
	TOTAL DEPARTMENT OF AGRICULTURE	2,091,882.89	507.21	2,092,390.10
	TOTAL MISCELLANEOUS REVENUE	3,130,448.99	200,413.68	3,330,862.67
	TOTAL NONTAX REVENUE	13,809,448.99	200,413.68	14,009,862.67
	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	22390,677.06	1696,892.13	24087,569.19
	TOTAL TREASURY DEPARTMENT	22,390,677.06	1,696,892.13	24,087,569.19
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,390,677.06	1,696,892.13	24,087,569.19
	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	22,390,677.06	1,696,892.13	24,087,569.19
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
	RESTRICTED REVENUE 113780-000000-000			
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324		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-06		DATE

02-01-06				
FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF AGRICULTURE 113780-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 113900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
	113910-004000-101 DEPARTMENT OF AGRICULTURE	1323,485.90	.00	1323,485.90
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,323,485.90	.00	1,323,485.90
	TOTAL REFUNDS OF EXPENDITURE	1,323,485.90	.00	1,323,485.90
FUND TOTAL	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	47,766,111.95	12,139,805.81	59,905,917.76
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-06		DATE

FUND NAME		AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 114400-000000-000					
RECEIPTS FROM OTHER FUNDS 114440-000000-000					
TREASURY DEPARTMENT 114440-003000-000					
114440-003000-101	TRANSFER FROM GENERAL FUND		1678,681.25	117,343.75	1796,025.00
TOTAL TREASURY DEPARTMENT			1,678,681.25	117,343.75	1,796,025.00
TOTAL RECEIPTS FROM OTHER FUNDS					
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			1,678,681.25	117,343.75	1,796,025.00
NONREVENUE RECEIPTS 114500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000					
TREASURY DEPARTMENT 114510-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000					
TREASURY DEPARTMENT 114511-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00
TOTAL NONREVENUE RECEIPTS			.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000					
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED	
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 01-31-06		DATE	

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					
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	COMMONWEALTH OF PENNSYLVANIA	1,678,681.25	117,343.75	1,796,025.00
RUN	CR-300				PAGE
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED	
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 01-31-06		DATE	

02-01-06
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	629,250.00	61,745.00	690,995.00
TOTAL DEPARTMENT OF REVENUE	629,250.00	61,745.00	690,995.00
TOTAL LICENSES AND FEES	629,250.00	61,745.00	690,995.00
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	59,579.63	12,734.12	72,313.75
TOTAL TREASURY DEPARTMENT	59,579.63	12,734.12	72,313.75
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	59,579.63	12,734.12	72,313.75
TOTAL NONTAX REVENUE	688,829.63	74,479.12	763,308.75
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	509,588.70	93,856.25	603,444.95
TOTAL TREASURY DEPARTMENT	509,588.70	93,856.25	603,444.95
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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

02-01-06
 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	509,588.70	93,856.25	603,444.95
TOTAL NONREVENUE RECEIPTS	509,588.70	93,856.25	603,444.95
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	7,227.75	3,144.12	10,371.87
TOTAL REFUNDS OF EXPENDITURE - STATE	7,227.75	3,144.12	10,371.87
TOTAL REFUNDS OF EXPENDITURE	7,227.75	3,144.12	10,371.87
FUND TOTAL CHILDREN'S TRUST FUND	1,205,646.08	171,479.49	1,377,125.57

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

02-01-06
 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000

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

NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	156,777.71	35,980.21	192,757.92
TOTAL TREASURY DEPARTMENT	156,777.71	35,980.21	192,757.92
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	113,000.00	73,000.00	186,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	113,000.00	73,000.00	186,000.00
TOTAL MISCELLANEOUS REVENUE	269,777.71	108,980.21	378,757.92
TOTAL NONTAX REVENUE	1,769,777.71	108,980.21	1,878,757.92
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	811,075.55	87,344.38	898,419.93
TOTAL TREASURY DEPARTMENT	811,075.55	87,344.38	898,419.93
NONCURRENT INVESTMENTS 116511-000000-000			

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

02-01-06			
FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT .00 .00 .00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 811,075.55 87,344.38 898,419.93			
TOTAL NONREVENUE RECEIPTS 811,075.55 87,344.38 898,419.93			
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,237.50	.00	5,237.50
TOTAL REFUNDS OF EXPENDITURE - STATE	5,237.50	.00	5,237.50
TOTAL REFUNDS OF EXPENDITURE	5,237.50	.00	5,237.50
FUND TOTAL FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F	2,586,090.76	196,324.59	2,782,415.35

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

02-01-06			
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	2307,230.39	566,158.39	2873,388.78
117490-003000-104 REDEPOSIT OF CHECKS	1,013.17	.00	1,013.17
TOTAL TREASURY DEPARTMENT	2,308,243.56	566,158.39	2,874,401.95
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	4183,118.36	.00	4183,118.36
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	6,923.51	127.50	7,051.01
TOTAL INSURANCE DEPARTMENT	4,190,041.87	127.50	4,190,169.37
TOTAL MISCELLANEOUS REVENUE	6,498,285.43	566,285.89	7,064,571.32
TOTAL NONTAX REVENUE	6,498,285.43	566,285.89	7,064,571.32
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	4800,415.03	546,773.34	5347,188.37
TOTAL TREASURY DEPARTMENT	4,800,415.03	546,773.34	5,347,188.37
NONCURRENT INVESTMENTS 117511-000000-000			

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

02-01-06			
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,800,415.03	546,773.34	5,347,188.37
REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
INSURANCE DEPARTMENT 117530-009000-000			
117530-009000-101 ADVANCES TO OTHER FUNDS-REPAYMENT	97000,000.00	.00	97000,000.00
TOTAL INSURANCE DEPARTMENT	97,000,000.00	.00	97,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	97,000,000.00	.00	97,000,000.00
TOTAL NONREVENUE RECEIPTS	101,800,415.03	546,773.34	102,347,188.37
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	8,784.01	793.67	9,577.68
TOTAL REFUNDS OF EXPENDITURE - STATE	8,784.01	793.67	9,577.68
TOTAL REFUNDS OF EXPENDITURE	8,784.01	793.67	9,577.68
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	108,307,484.47	1,113,852.90	109,421,337.37

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
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02-01-06
 FUND NAME STORAGE TANK FUND 118000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	1558,077.34	402,934.64	1961,011.98
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,558,077.34	402,934.64	1,961,011.98
TOTAL LICENSES AND FEES	1,558,077.34	402,934.64	1,961,011.98
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	257,200.00	123,265.00	380,465.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,387.00-	.00	50,387.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	206,813.00	123,265.00	330,078.00
TOTAL FINES AND PENALTIES	206,813.00	123,265.00	330,078.00
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	288,183.87	73,011.82	361,195.69
118490-003000-103 INTEREST ON DEPOSITS	62.40	.00	62.40
TOTAL TREASURY DEPARTMENT	288,246.27	73,011.82	361,258.09
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	1,810.57	.00	1,810.57
118490-035000-102 COST RECOVERY - FED LUST	61,346.21	.00	61,346.21
118490-035000-103 COST RECOVERY - STATE	305,752.62	2180,964.26	2486,716.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	368,909.40	2,180,964.26	2,549,873.66
TOTAL MISCELLANEOUS REVENUE	657,155.67	2,253,976.08	2,911,131.75
TOTAL NONTAX REVENUE	2,422,046.01	2,780,175.72	5,202,221.73
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
 BY RBIS REPORT OF REVENUE AND RECEIPTS
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02-01-06
 FUND NAME STORAGE TANK FUND 118000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4070,920.75	458,679.62	4529,600.37
TOTAL TREASURY DEPARTMENT	4,070,920.75	458,679.62	4,529,600.37
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,070,920.75	458,679.62	4,529,600.37
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	4,070,920.75	458,679.62	4,529,600.37
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	55,811.56	.00	55,811.56

814-05-8

118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS 815-05-8	489,578.27	59,831.05	549,409.32
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	545,389.83	59,831.05	605,220.88
TOTAL FEDERAL FUNDS - CURRENT	545,389.83	59,831.05	605,220.88
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS 814-04-8	127,476.76	.00	127,476.76
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS 815-04-8	1055,913.93	.00	1055,913.93
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,183,390.69	.00	1,183,390.69
TOTAL FEDERAL FUNDS - PRIOR	1,183,390.69	.00	1,183,390.69
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
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FUND NAME STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL FUNDS	1,728,780.52	59,831.05	1,788,611.57
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,922.59	.00	11,922.59
TOTAL REFUNDS OF EXPENDITURE - STATE	11,922.59	.00	11,922.59
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,800.00	1,800.00	8,600.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	6,800.00	1,800.00	8,600.00
TOTAL REFUNDS OF EXPENDITURE	18,722.59	1,800.00	20,522.59
FUND TOTAL STORAGE TANK FUND	8,240,469.87	3,300,486.39	11,540,956.26
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	28205,699.18	4655,244.08	32860,943.26
119410-009000-103 TANK CAPACITY FEE	1088,118.51	3830,046.30	4918,164.81
119410-009000-104 REMITTANCE OF DEDUCTIBLES	9,731.99	.00	9,731.99
119410-009000-105 TIP FEES	107,529.72	87,140.56	194,670.28
TOTAL INSURANCE DEPARTMENT	29,411,079.40	8,572,430.94	37,983,510.34
TOTAL LICENSES AND FEES	29,411,079.40	8,572,430.94	37,983,510.34
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	540,094.15	39,814.77	579,908.92

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	540,094.15	39,814.77	579,908.92
TOTAL UNCLASSIFIED GENERAL REVENUE	540,094.15	39,814.77	579,908.92
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1023,494.19	309,076.80	1332,570.99
119490-003000-103 INTEREST ON DEPOSITS	51,756.50	.00	51,756.50
119490-003000-104 REDEPOSIT OF CHECKS	9,423.80	.00	9,423.80
TOTAL TREASURY DEPARTMENT	1,084,674.49	309,076.80	1,393,751.29
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MI SC EXPENDITURES	.00	12,050.00	12,050.00
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1481,361.38	232,482.32	1713,843.70
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,833.03	.00	1,833.03
TOTAL INSURANCE DEPARTMENT	1,483,194.41	244,532.32	1,727,726.73
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,567,868.90	553,609.12	3,121,478.02

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02-01-06 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL NONTAX REVENUE	32,519,042.45	9,165,854.83	41,684,897.28
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	65587,952.48	6270,368.74	71858,321.22
TOTAL TREASURY DEPARTMENT	65,587,952.48	6,270,368.74	71,858,321.22
NONCURRENT INVESTMENTS 119511-000000-000			
TREASURY DEPARTMENT 119511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF INSURANCE 119511-009000-000			
119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	59131,881.48	7348,961.48	66480,842.96
TOTAL DEPARTMENT OF INSURANCE	59,131,881.48	7,348,961.48	66,480,842.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,719,833.96	13,619,330.22	138,339,164.18
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	7500,000.00	.00	7500,000.00
TOTAL INSURANCE DEPARTMENT	7,500,000.00	.00	7,500,000.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	7,500,000.00	.00	7,500,000.00
TOTAL NONREVENUE RECEIPTS	132,219,833.96	13,619,330.22	145,839,164.18
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	530,939.82	.00	530,939.82

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02-01-06
 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE
APP-YR-L				
119910-009000-101 INSURANCE DEPARTMENT	882,064.80	4,493.85		886,558.65
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,661.50	.00		1,661.50
TOTAL REFUNDS OF EXPENDITURE - STATE	1,414,666.12	4,493.85		1,419,159.97
TOTAL REFUNDS OF EXPENDITURE	1,414,666.12	4,493.85		1,419,159.97
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	166,153,542.53	22,789,678.90		188,943,221.43
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02-01-06
 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	10.21	2.20		12.41
TOTAL TREASURY DEPARTMENT	10.21	2.20		12.41
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00		.00
TOTAL MISCELLANEOUS REVENUE	10.21	2.20		12.41
TOTAL NONTAX REVENUE	10.21	2.20		12.41
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	10.21	2.20		12.41
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02-01-06
 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	21,424.73	2,520.00	23,944.73
TOTAL DEPARTMENT OF TRANSPORTATION	21,424.73	2,520.00	23,944.73
TOTAL LICENSES AND FEES	21,424.73	2,520.00	23,944.73
MI SCCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	33,558.54	7,302.97	40,861.51
TOTAL TREASURY DEPARTMENT	33,558.54	7,302.97	40,861.51
TOTAL MI SCCELLANEOUS REVENUE	33,558.54	7,302.97	40,861.51
TOTAL NONTAX REVENUE	54,983.27	9,822.97	64,806.24
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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02-01-06			
FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
FUND TOTAL	MOTOR VEHICLE TRANSACTION RECOVERY FUND	54,983.27	9,822.97
RUN	CR-300 COMMONWEALTH OF PENNSYLVANIA		64,806.24
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02-01-06			
FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	3079975,421.78	437082,959.50	3517058,381.28
TOTAL TREASURY DEPARTMENT	3079,975,421.78	437,082,959.50	3517,058,381.28
TOTAL	3079,975,421.78	437,082,959.50	3517,058,381.28
MI SCCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	17450,770.48	4660,151.45	22110,921.93
124490-003000-105 INTEREST L/T	2823,193.98	206,831.79	3030,025.77
124490-003000-107 GAINS/LOSSES L/T	584,298.72-	133,758.19-	718,056.91-
TOTAL TREASURY DEPARTMENT	19,689,665.74	4,733,225.05	24,422,890.79
TOTAL MI SCCELLANEOUS REVENUE	19,689,665.74	4,733,225.05	24,422,890.79
TOTAL RECEIPTS FROM OTHER FUNDS	3099,665,087.52	441,816,184.55	3541,481,272.07

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	64535434, 917. 22	12587139, 721. 03	77122574, 638. 25
TOTAL TREASURY DEPARTMENT	64535, 434, 917. 22	12587, 139, 721. 03	77122, 574, 638. 25
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64535, 434, 917. 22	12587, 139, 721. 03	77122, 574, 638. 25
TOTAL NONREVENUE RECEIPTS	64535, 434, 917. 22	12587, 139, 721. 03	77122, 574, 638. 25
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	67635, 100, 004. 74	13028, 955, 905. 58	80664, 055, 910. 32
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02-01-06			
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 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	949, 025. 00	20, 025. 00	969, 050. 00
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	835. 00	. 00	835. 00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	20, 270. 00	14, 420. 00	34, 690. 00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	970, 130. 00	34, 445. 00	1, 004, 575. 00
TOTAL LICENSES AND FEES	970, 130. 00	34, 445. 00	1, 004, 575. 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	147, 370. 42	25, 889. 25	173, 259. 67
125490-003000-104 REDEPOSIT OF CHECKS	16, 669. 00	. 00	16, 669. 00
TOTAL TREASURY DEPARTMENT	164, 039. 42	25, 889. 25	189, 928. 67

TOTAL MISCELLANEOUS REVENUE	164,039.42	25,889.25	189,928.67
TOTAL NONTAX REVENUE	1,134,169.42	60,334.25	1,194,503.67
NONREVENUE RECEIPTS 125500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000			
TREASURY DEPARTMENT 125510-003000-000			

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02-01-06	FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	125510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	995,621.31	54,562.20	1,050,183.51
		TOTAL TREASURY DEPARTMENT	995,621.31	54,562.20	1,050,183.51
		NONCURRENT INVESTMENTS 125511-000000-000			
		TREASURY DEPARTMENT 125511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	995,621.31	54,562.20	1,050,183.51
		TOTAL NONREVENUE RECEIPTS	995,621.31	54,562.20	1,050,183.51
		REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000			
		REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
		PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
		TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
		TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
		TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000			
		RESTRICTED RECEIPTS 125710-000000-000			
		DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
		125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	107,150.00	2,225.00	109,375.00
494-	-4				
		125710-012494-106 PEMA GRANT - TIER II	100,000.00	.00	100,000.00
494-	-4				
		TOTAL DEPARTMENT OF LABOR & INDUSTRY	207,150.00	2,225.00	209,375.00
		TOTAL RESTRICTED RECEIPTS	207,150.00	2,225.00	209,375.00
		REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
		125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	1,080.00	630.00	1,710.00
		TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,080.00	630.00	1,710.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	208,230.00	2,855.00	211,085.00
		REFUNDS OF EXPENDITURE 125900-000000-000			

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02-01-06	FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	125910-031000-101	PA EMERGENCY MANAGEMENT AGENCY	2,507.84	.00	2,507.84
		TOTAL REFUNDS OF EXPENDITURE - STATE	2,507.84	.00	2,507.84
		TOTAL REFUNDS OF EXPENDITURE	2,507.84	.00	2,507.84

FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 2,340,528.57 117,751.45 2,458,280.02
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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	331,123.31	45,801.53	376,924.84	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	331,123.31	45,801.53	376,924.84	
TOTAL UNCLASSIFIED GENERAL REVENUE	331,123.31	45,801.53	376,924.84	
MISCELLANEOUS REVENUE 127490-000000-000				
TREASURY DEPARTMENT 127490-003000-000				
127490-003000-101 INTEREST ON SECURITIES	62,328.40	12,912.49	75,240.89	
TOTAL TREASURY DEPARTMENT	62,328.40	12,912.49	75,240.89	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	62,328.40	12,912.49	75,240.89	
TOTAL NONTAX REVENUE	393,451.71	58,714.02	452,165.73	
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	266,301.20	.00	266,301.20
TOTAL TREASURY DEPARTMENT	266,301.20	.00	266,301.20
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	266,301.20	.00	266,301.20
TOTAL NONREVENUE RECEIPTS	266,301.20	.00	266,301.20
REFUNDS OF EXPENDITURE 127900-000000-000			
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02-01-06	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	659,752.91	58,714.02	718,466.93
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02-01-06	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	55675,607.51	11671,899.99	67347,507.50
128131-018000-162	MOTOR VEHICLE SALES TAX	6373,931.40	967,624.45	7341,555.85
	TOTAL DEPARTMENT OF REVENUE	62,049,538.91	12,639,524.44	74,689,063.35
	TOTAL CONSUMPTION TAXES	62,049,538.91	12,639,524.44	74,689,063.35
	TOTAL TAXES, PENALTIES AND INTEREST	62,049,538.91	12,639,524.44	74,689,063.35
NONTAX REVENUE 128400-000000-000				
MI SCCELLANEOUS REVENUE 128490-000000-000				
TREASURY DEPARTMENT 128490-003000-000				
128490-003000-101	INTEREST ON SECURITIES	88,295.95	18,330.16	106,626.11
	TOTAL TREASURY DEPARTMENT	88,295.95	18,330.16	106,626.11
	TOTAL MI SCCELLANEOUS REVENUE	88,295.95	18,330.16	106,626.11
	TOTAL NONTAX REVENUE	88,295.95	18,330.16	106,626.11
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	62675,878.11	10101,738.96	72777,617.07
	TOTAL TREASURY DEPARTMENT	62,675,878.11	10,101,738.96	72,777,617.07
	NONCURRENT INVESTMENTS 128511-000000-000			
	TREASURY DEPARTMENT 128511-003000-000			

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		62,675,878.11	10,101,738.96	72,777,617.07
TOTAL NONREVENUE RECEIPTS		62,675,878.11	10,101,738.96	72,777,617.07
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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE 128900-000000-000				
REFUNDS OF EXPENDITURE - STATE 128910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND		124,813,712.97	22,759,593.56	147,573,306.53
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FUND NAME	PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUND 129000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 129100-000000-000				
OTHER TAXES 129140-000000-000				
DEPARTMENT OF REVENUE 129141-018000-000				
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS		145857,643.96	27198,835.30	173056,479.26
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS		1440,524.75	62,052.32	1502,577.07
TOTAL DEPARTMENT OF REVENUE		147,298,168.71	27,260,887.62	174,559,056.33
TOTAL OTHER TAXES		147,298,168.71	27,260,887.62	174,559,056.33
TOTAL TAXES, PENALTIES AND INTEREST		147,298,168.71	27,260,887.62	174,559,056.33
NONTAX REVENUE 129400-000000-000				
MISCELLANEOUS REVENUE 129490-000000-000				
TREASURY DEPARTMENT 129490-003000-000				
129490-003000-101 INTEREST ON SECURITIES		84,870.31	16,657.92	101,528.23
TOTAL TREASURY DEPARTMENT		84,870.31	16,657.92	101,528.23
TOTAL MISCELLANEOUS REVENUE		84,870.31	16,657.92	101,528.23
TOTAL NONTAX REVENUE		84,870.31	16,657.92	101,528.23
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		123015,184.73	16416,991.06	139432,175.79
TOTAL TREASURY DEPARTMENT		123,015,184.73	16,416,991.06	139,432,175.79
NONCURRENT INVESTMENTS 129511-000000-000				
TREASURY DEPARTMENT 129511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		123,015,184.73	16,416,991.06	139,432,175.79
TOTAL NONREVENUE RECEIPTS		123,015,184.73	16,416,991.06	139,432,175.79
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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 270,398,223.75

43,694,536.60

314,092,760.35

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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

88,933,390.51

28,507,914.79

117,441,305.30

TOTAL DEPARTMENT OF TRANSPORTATION

88,933,390.51

28,507,914.79

117,441,305.30

TOTAL CONSUMPTION TAXES

88,933,390.51

28,507,914.79

117,441,305.30

TOTAL TAXES PENALTIES & INTEREST

88,933,390.51

28,507,914.79

117,441,305.30

NONTAX REVENUE 130400-000000-000

MISCELLANEOUS REVENUE 130490-000000-000

TREASURY DEPARTMENT 130490-003000-000

130490-003000-101 INTEREST ON SECURITIES

604,971.27

74,532.78

679,504.05

TOTAL TREASURY DEPARTMENT

604,971.27

74,532.78

679,504.05

TOTAL MISCELLANEOUS REVENUE

604,971.27

74,532.78

679,504.05

TOTAL NONTAX REVENUE

604,971.27

74,532.78

679,504.05

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

77,042,664.05

4,349,156.44

81,391,820.49

TOTAL TREASURY DEPARTMENT

77,042,664.05

4,349,156.44

81,391,820.49

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)	77,042,664.05	4,349,156.44	81,391,820.49
TOTAL NONREVENUE RECEIPTS	77,042,664.05	4,349,156.44	81,391,820.49
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	166,581,025.83	32,931,604.01	199,512,629.84
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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	572,352.41	121,603.96	693,956.37
TOTAL TREASURY DEPARTMENT	572,352.41	121,603.96	693,956.37
TOTAL MISCELLANEOUS REVENUE	572,352.41	121,603.96	693,956.37
TOTAL NONTAX REVENUE	572,352.41	121,603.96	693,956.37
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	749,649.41	91,809.11	841,458.52
TOTAL TREASURY DEPARTMENT	749,649.41	91,809.11	841,458.52
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	749,649.41	91,809.11	841,458.52
TOTAL NONREVENUE RECEIPTS	749,649.41	91,809.11	841,458.52
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			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00

FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	17116,968.26	.00	17116,968.26
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	17,116,968.26	.00	17,116,968.26
TOTAL FEDERAL FUNDS	17,116,968.26	.00	17,116,968.26
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	936.32	.00	936.32
TOTAL REFUND OF EXPENDITURE - FEDERAL	936.32	.00	936.32
TOTAL REFUNDS OF EXPENDITURE	936.32	.00	936.32
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	18,439,906.40	213,413.07	18,653,319.47

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

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

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	8,132.01	1,615.25	9,747.26
TOTAL TREASURY DEPARTMENT	8,132.01	1,615.25	9,747.26
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,132.01	1,615.25	9,747.26
TOTAL NONTAX REVENUE	8,132.01	1,615.25	9,747.26
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	177,323.00	177,323.00
TOTAL TREASURY DEPARTMENT	.00	177,323.00	177,323.00
NONCURRENT INVESTMENTS 133511-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	177,323.00	177,323.00
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	177,323.00	177,323.00
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	8,132.01	178,938.25	187,070.26

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FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 134400-000000-000				
RECEIPTS FROM OTHER FUNDS 134440-000000-000				
TREASURY DEPARTMENT 134440-003000-000				
134440-003000-101	TRANSFER FROM GENERAL FUND	655,093.74	62,562.50	717,656.24
TOTAL TREASURY DEPARTMENT				
TOTAL RECEIPTS FROM OTHER FUNDS				
SALE OF BONDS 134481-000000-000				
TREASURY DEPARTMENT 134481-003000-000				
TOTAL TREASURY DEPARTMENT				
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000				
TREASURY DEPARTMENT 134483-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL SALE OF BONDS				
MISCELLANEOUS REVENUE 134490-000000-000				
TREASURY DEPARTMENT 134490-003000-000				
TOTAL TREASURY DEPARTMENT				
TOTAL MISCELLANEOUS REVENUE				
TOTAL NONTAX REVENUE				
NONREVENUE RECEIPTS 134500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000				
TREASURY DEPARTMENT 134510-003000-000				
TOTAL TREASURY DEPARTMENT				
NONCURRENT INVESTMENTS 134511-000000-000				
TREASURY DEPARTMENT 134511-003000-000				
TOTAL TREASURY DEPARTMENT				
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02-01-06				
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)				
TOTAL NONREVENUE RECEIPTS				
REFUNDS OF EXPENDITURE 134900-000000-000				
REFUNDS OF EXPENDITURE - STATE 134910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE				
TOTAL REFUNDS OF EXPENDITURE				
FUND TOTAL	LOCAL CRIMINAL JUSTICE SINKING FUND	655,093.74	62,562.50	717,656.24
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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	5360170,942.48	1260321,027.50	6620491,969.98
TOTAL TREASURY DEPARTMENT	5360,170,942.48	1260,321,027.50	6620,491,969.98
TOTAL RECEIPTS FROM OTHER FUNDS	5360,170,942.48	1260,321,027.50	6620,491,969.98
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	33678,046.07	8483,160.25	42161,206.32
TOTAL TREASURY DEPARTMENT	33,678,046.07	8,483,160.25	42,161,206.32
TOTAL MISCELLANEOUS REVENUE	33,678,046.07	8,483,160.25	42,161,206.32
TOTAL NONTAX REVENUE	5393,848,988.55	1268,804,187.75	6662,653,176.30
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	116649743,956.88	29732842,081.68	146382586,038.56
TOTAL TREASURY DEPARTMENT	116649,743,956.88	29732,842,081.68	146382,586,038.56
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116649,743,956.88	29732,842,081.68	146382,586,038.56
TOTAL NONREVENUE RECEIPTS	116649,743,956.88	29732,842,081.68	146382,586,038.56
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
APP-YR-L			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE		.00	.00
FUND TOTAL	TREASURY PSERS/SEPARATE ACCOUNT	122043,592,945.43	31001,646,269.43
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FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	180,770.08	25,220.23	205,990.31
136490-003000-105 MISCELLANEOUS	22491,166.50	3627,480.62	26118,647.12
TOTAL TREASURY DEPARTMENT	22,671,936.58	3,652,700.85	26,324,637.43
TOTAL MISCELLANEOUS REVENUE	22,671,936.58	3,652,700.85	26,324,637.43
TOTAL NONTAX REVENUE	22,671,936.58	3,652,700.85	26,324,637.43
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	24822,632.59	2758,879.91	27581,512.50
TOTAL TREASURY DEPARTMENT	24,822,632.59	2,758,879.91	27,581,512.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,822,632.59	2,758,879.91	27,581,512.50
TOTAL NONREVENUE RECEIPTS	24,822,632.59	2,758,879.91	27,581,512.50
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	47,494,569.17	6,411,580.76	53,906,149.93
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FUND NAME CLEAN AIR FUND 138000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	932,040.00	160,604.98	1092,644.98
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17715,258.45	54,914.57	17770,173.02
138410-035000-105 COKE OVEN REIMBURSEMENT	66,782.80	11,055.73	77,838.53
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,714,081.25	226,575.28	18,940,656.53
TOTAL LICENSES AND FEES	18,714,081.25	226,575.28	18,940,656.53
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2878,077.18	308,608.50	3186,685.68
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	316,581.21-	.00	316,581.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,561,495.97	308,608.50	2,870,104.47
TOTAL FINES AND PENALTIES	2,561,495.97	308,608.50	2,870,104.47
MI SCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1331,485.84	304,383.35	1635,869.19
138490-003000-103 INTEREST ON DEPOSITS	4,602.41	.00	4,602.41
138490-003000-104 REDEPOSIT OF CHECKS	387.51	.00	387.51
TOTAL TREASURY DEPARTMENT	1,336,475.76	304,383.35	1,640,859.11
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,336,475.76	304,383.35	1,640,859.11
TOTAL NONTAX REVENUE	22,612,052.98	839,567.13	23,451,620.11
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

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 FUND NAME CLEAN AIR FUND 138000-000000-000

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138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10004,733.42	988,179.89	10992,913.31
TOTAL TREASURY DEPARTMENT	10,004,733.42	988,179.89	10,992,913.31
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,004,733.42	988,179.89	10,992,913.31
TOTAL NONREVENUE RECEIPTS	10,004,733.42	988,179.89	10,992,913.31
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,730.26	1,560.00	12,290.26
TOTAL REFUNDS OF EXPENDITURE - STATE	10,730.26	1,560.00	12,290.26
TOTAL REFUNDS OF EXPENDITURE	10,730.26	1,560.00	12,290.26
FUND TOTAL CLEAN AIR FUND	32,627,516.66	1,829,307.02	34,456,823.68
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
139490-003000-101 INTEREST ON SECURITIES	1,096.12	299.73	1,395.85
TOTAL TREASURY DEPARTMENT	1,096.12	299.73	1,395.85
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	200,000.00	25,000.00	225,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	200,000.00	25,000.00	225,000.00
TOTAL MISCELLANEOUS REVENUE	201,096.12	25,299.73	226,395.85
TOTAL NONTAX REVENUE	201,096.12	25,299.73	226,395.85
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	196,594.50	44,429.84	241,024.34
TOTAL TREASURY DEPARTMENT	196,594.50	44,429.84	241,024.34
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	196,594.50	44,429.84	241,024.34
TOTAL NONREVENUE RECEIPTS	196,594.50	44,429.84	241,024.34
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	397,690.62	69,729.57	467,420.19
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02-01-06 FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 140400-000000-000						
MISCELLANEOUS REVENUE 140490-000000-000						
TREASURY DEPARTMENT 140490-003000-000						
140490-003000-101	INTEREST ON SECURITIES		24,955.96	11,500.80	36,456.76	
TOTAL TREASURY DEPARTMENT			24,955.96	11,500.80	36,456.76	
PA PORT AUTHORITY 140490-088000-000						
140490-088000-101	CONTRA TO 140780-088691-109		327,110.75-	15,710.18-	342,820.93-	
TOTAL PA PORT AUTHORITY			327,110.75-	15,710.18-	342,820.93-	
TOTAL MISCELLANEOUS REVENUE			302,154.79-	4,209.38-	306,364.17-	
TOTAL NONTAX REVENUE			302,154.79-	4,209.38-	306,364.17-	
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		3733,103.90	641,003.29	4374,107.19	
TOTAL TREASURY DEPARTMENT			3,733,103.90	641,003.29	4,374,107.19	
NONCURRENT INVESTMENTS 140511-000000-000						
TREASURY DEPARTMENT 140511-003000-000						
TOTAL TREASURY DEPARTMENT			.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,733,103.90	641,003.29	4,374,107.19	
TOTAL NONREVENUE RECEIPTS			3,733,103.90	641,003.29	4,374,107.19	
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		3787,000.00	580,000.00	4367,000.00	
691- -6						
140780-088691-109	INTEREST FROM TREASURY INVESTMENTS		327,110.75	15,710.18	342,820.93	
691- -6						
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02-01-06 FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
TOTAL PENNSYLVANIA PORT AUTHORITIES						
			4,114,110.75	595,710.18	4,709,820.93	
TOTAL RESTRICTED REVENUE			4,114,110.75	595,710.18	4,709,820.93	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000						
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS			.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			4,114,110.75	595,710.18	4,709,820.93	
REFUNDS OF EXPENDITURE 140900-000000-000						
REFUNDS OF EXPENDITURE - STATE 140910-000000-000						
140910-088000-101	PA PORT AUTHORITIES		464,703.29	44,191.92	508,895.21	
TOTAL REFUNDS OF EXPENDITURE - STATE			464,703.29	44,191.92	508,895.21	
TOTAL REFUNDS OF EXPENDITURE			464,703.29	44,191.92	508,895.21	
FUND TOTAL	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND		8,009,763.15	1,276,696.01	9,286,459.16	
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02-01-06 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	43,642.63	7,816.31	51,458.94
	TOTAL TREASURY DEPARTMENT	43,642.63	7,816.31	51,458.94
	PA PORT AUTHORITY 141490-088000-000			
	141490-088000-101 CONTRA TO 141780-088692-105	559,811.56-	15,613.54-	575,425.10-
	TOTAL PA PORT AUTHORITY	559,811.56-	15,613.54-	575,425.10-
	TOTAL MISCELLANEOUS REVENUE	516,168.93-	7,797.23-	523,966.16-
	TOTAL NONTAX REVENUE	516,168.93-	7,797.23-	523,966.16-
	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	801,369.34	53,204.88	854,574.22
	TOTAL TREASURY DEPARTMENT	801,369.34	53,204.88	854,574.22
	NONCURRENT INVESTMENTS 141511-000000-000			
	TREASURY DEPARTMENT 141511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	801,369.34	53,204.88	854,574.22
	TOTAL NONREVENUE RECEIPTS	801,369.34	53,204.88	854,574.22
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
	RESTRICTED REVENUE 141780-000000-000			
	PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
	141780-088692-102 TRANSFER FROM GENERAL FUND	.00	1000,000.00	1000,000.00
	692- -6			
	141780-088692-104 MISCELLANEOUS REVENUE	85.19	.00	85.19
	692- -6			
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		DEPARTMENT OF REVENUE		
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02-01-06 FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	559,811.56	15,613.54	575,425.10
	692- -6			
	141780-088694-101 PRINCIPAL	19,382.47	2,940.13	22,322.60
	694- -6			
	141780-088694-102 INTEREST	4,837.23	623.22	5,460.45
	694- -6			
	141780-088695-103 SPC/TEA-21 GRANT	117,351.27	85,208.63	202,559.90
	695- -6			
	TOTAL PENNSYLVANIA PORT AUTHORITIES	701,467.72	1,104,385.52	1,805,853.24
	TOTAL RESTRICTED REVENUE	701,467.72	1,104,385.52	1,805,853.24
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	701,467.72	1,104,385.52	1,805,853.24
	REFUNDS OF EXPENDITURE 141900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
	141910-088000-101 PPC	35,932.02	7,000.00	42,932.02

TOTAL REFUNDS OF EXPENDITURE - STATE	35,932.02	7,000.00	42,932.02
TOTAL REFUNDS OF EXPENDITURE	35,932.02	7,000.00	42,932.02
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,022,600.15	1,156,793.17	2,179,393.32

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DEPARTMENT OF REVENUE
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MONTH ENDING 01-31-06 DATE

02-01-06
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	39822,280.17	11602,783.70	51425,063.87
TOTAL DEPARTMENT OF THE TREASURY	39,822,280.17	11,602,783.70	51,425,063.87
TOTAL UNCLASSIFIED GENERAL REVENUE	39,822,280.17	11,602,783.70	51,425,063.87
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	321,525.66	117,439.46	438,965.12
TOTAL DEPARTMENT OF THE TREASURY	321,525.66	117,439.46	438,965.12
TOTAL MISCELLANEOUS REVENUE	321,525.66	117,439.46	438,965.12
TOTAL NONTAX REVENUE	40,143,805.83	11,720,223.16	51,864,028.99
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	6300,604.46	735,405.21	7036,009.67
TOTAL TREASURY DEPARTMENT	6,300,604.46	735,405.21	7,036,009.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,300,604.46	735,405.21	7,036,009.67

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02-01-06
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	6,300,604.46	735,405.21	7,036,009.67
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	5,181.67	.00	5,181.67
TOTAL REFUNDS OF EXPENDITURE-STATE	5,181.67	.00	5,181.67
TOTAL REFUNDS OF EXPENDITURES	5,181.67	.00	5,181.67
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	46,449,591.96	12,455,628.37	58,905,220.33

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L				
NONTAX REVENUE 143400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000				
TREASURY DEPARTMENT 143430-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.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	57,145.66	4,686.25	61,831.91	
TOTAL DEPARTMENT OF THE TREASURY	57,145.66	4,686.25	61,831.91	
TOTAL RECEIPTS FROM OTHER FUNDS	57,145.66	4,686.25	61,831.91	
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-102 TUITION UNIT PURCHASES	68029,041.65	8310,761.52	76339,803.17	
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1471,542.25	216,801.96	1688,344.21	
TOTAL TREASURY DEPARTMENT	69,500,583.90	8,527,563.48	78,028,147.38	
TOTAL UNCLASSIFIED GENERAL REVENUE	69,500,583.90	8,527,563.48	78,028,147.38	
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101 INTEREST ON SECURITIES	3297,293.07	576,044.80	3873,337.87	
143490-003000-104 REDEPOSIT OF CHECKS	604.55	.00	604.55	
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	10649,407.60	1734,800.24	12384,207.84	
143490-003000-108 SECURITY LENDING INCOME	23,818.81	.00	23,818.81	
TOTAL TREASURY DEPARTMENT	13,971,124.03	2,310,845.04	16,281,969.07	
TOTAL MISCELLANEOUS REVENUE	13,971,124.03	2,310,845.04	16,281,969.07	
TOTAL NONTAX REVENUE	83,528,853.59	10,843,094.77	94,371,948.36	
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L				
TREASURY DEPARTMENT 143510-003000-000				
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	196134,426.00	43605,061.67	239739,487.67	
TOTAL TREASURY DEPARTMENT	196,134,426.00	43,605,061.67	239,739,487.67	
NONCURRENT INVESTMENTS 143511-000000-000				
TREASURY DEPARTMENT 143511-003000-000				
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	397676,589.34	81188,130.59	478864,719.93	
TOTAL TREASURY DEPARTMENT	397,676,589.34	81,188,130.59	478,864,719.93	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	593,811,015.34	124,793,192.26	718,604,207.60	
TOTAL NONREVENUE RECEIPTS	593,811,015.34	124,793,192.26	718,604,207.60	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000				

REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
143610-003042-101 APPLICATION FEES	41,565.42	10,249.27	51,814.69
042-05-1			
TOTAL TREASURY DEPARTMENT	41,565.42	10,249.27	51,814.69
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	41,565.42	10,249.27	51,814.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,565.42	10,249.27	51,814.69
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	65,782.17	770.12	66,552.29
TOTAL REFUNDS OF EXPENDITURE - STATE	65,782.17	770.12	66,552.29
TOTAL REFUNDS OF EXPENDITURE	65,782.17	770.12	66,552.29
FUND TOTAL TUITION PAYMENT FUND	677,447,216.52	135,647,306.42	813,094,522.94

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 FUND NAME REMI NING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	651.51	140.66	792.17
TOTAL TREASURY DEPARTMENT	651.51	140.66	792.17
TOTAL MISCELLANEOUS REVENUE	651.51	140.66	792.17
TOTAL NONTAX REVENUE	651.51	140.66	792.17
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMI NING ENVIRONMENTAL ENHANCEMENT FUND	651.51	140.66	792.17

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 FUND NAME REMI NING FINANCIAL ASSURANCE FUND 146000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	47,419.51	2,485.91	49,905.42
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,419.51	2,485.91	49,905.42
TOTAL LICENSES AND FEES	47,419.51	2,485.91	49,905.42
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	67,408.80	14,153.20	81,562.00
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	61,566.86-	.00	61,566.86-
TOTAL TREASURY DEPARTMENT	5,841.94	14,153.20	19,995.14
TOTAL MISCELLANEOUS REVENUE	5,841.94	14,153.20	19,995.14
TOTAL NONTAX REVENUE	53,261.45	16,639.11	69,900.56

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	50,322.22	.00	50,322.22
TOTAL TREASURY DEPARTMENT	50,322.22	.00	50,322.22
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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02-01-06			
FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000			

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,322.22	.00	50,322.22
TOTAL NONREVENUE RECEIPTS	50,322.22	.00	50,322.22
REFUNDS OF EXPENDITURE 146900-000000-000			
REFUND OF EXPENDITURE - STATE 146910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMINING FINANCIAL ASSURANCE FUND	103,583.67	16,639.11	120,222.78

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			

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	42,268.72	9,092.64	51,361.36

TOTAL TREASURY DEPARTMENT 42,268.72 9,092.64 51,361.36

TOTAL MISCELLANEOUS REVENUE 42,268.72 9,092.64 51,361.36

TOTAL NONTAX REVENUE 773,924.85 9,092.64 783,017.49

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	314,559.22	10,813.30	325,372.52
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TOTAL TREASURY DEPARTMENT 314,559.22 10,813.30 325,372.52

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FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 314,559.22 10,813.30 325,372.52

TOTAL NONREVENUE RECEIPTS 314,559.22 10,813.30 325,372.52

REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL	ENVIRONMENTAL EDUCATION FUND	1,088,484.07	19,905.94	1,108,390.01
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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 148400-000000-000			
MI SCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	567,498.16	142,657.65	710,155.81
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	2,952.00-	6,697.00-	9,649.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	46,859.00-	425,339.00-	472,198.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	5,174.00-	35,808.00-	40,982.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	8,500.74-	99,654.16-	108,154.90-
TOTAL TREASURY DEPARTMENT	504,012.42	424,840.51-	79,171.91
TOTAL MI SCELLANEOUS REVENUE	504,012.42	424,840.51-	79,171.91
TOTAL NONTAX REVENUE	504,012.42	424,840.51-	79,171.91
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	2217,762.55	146,241.97	2364,004.52
TOTAL TREASURY DEPARTMENT	2,217,762.55	146,241.97	2,364,004.52
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,217,762.55	146,241.97	2,364,004.52
TOTAL NONREVENUE RECEIPTS	2,217,762.55	146,241.97	2,364,004.52
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012485-101 C & K COAL	.00	349,483.56	349,483.56
485- -4			
148710-012486-101 GLENSHAW GLASS COMPANY	200,000.00	.00	200,000.00
486- -4			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	2,952.00	6,697.00	9,649.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	202,952.00	356,180.56	559,132.56
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-06			
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	202,952.00	356,180.56	559,132.56
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	5015,469.00	103,649.00	5119,118.00
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	46,859.00	425,339.00	472,198.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	5,174.00	35,808.00	40,982.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1777,185.86	600,353.57	2377,539.43
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	8,500.74	99,654.16	108,154.90
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,853,188.60	1,264,803.73	8,117,992.33

TOTAL RESTRICTED REVENUE	6,853,188.60	1,264,803.73	8,117,992.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,056,140.60	1,620,984.29	8,677,124.89
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	9,777,915.57	1,342,385.75	11,120,301.32

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

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	52208,016.78	8260,568.82	60468,585.60
TOTAL DEPARTMENT OF REVENUE	52,208,016.78	8,260,568.82	60,468,585.60
TOTAL OTHER TAXES	52,208,016.78	8,260,568.82	60,468,585.60
TOTAL TAXES, PENALTIES & INTEREST	52,208,016.78	8,260,568.82	60,468,585.60
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	2919,163.63	641,000.80	3560,164.43
149490-003000-103 INTEREST ON DEPOSITS	17,737.50	.00	17,737.50
149490-003000-104 REDEPOSIT OF CHECKS	54,000.00	.00	54,000.00
TOTAL TREASURY DEPARTMENT	2,990,901.13	641,000.80	3,631,901.93
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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02-01-06
 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			

149490-038000-199 REFUNDS NOT CREDITED TO APPROP	50,400.00	50,000.00-	400.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	50,400.00	50,000.00-	400.00
TOTAL MISCELLANEOUS REVENUE	3,041,301.13	591,000.80	3,632,301.93
TOTAL NONTAX REVENUE	3,041,301.13	591,000.80	3,632,301.93
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	25194,423.54	4428,037.61	29622,461.15
TOTAL TREASURY DEPARTMENT	25,194,423.54	4,428,037.61	29,622,461.15
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,194,423.54	4,428,037.61	29,622,461.15
TOTAL NONREVENUE RECEIPTS	25,194,423.54	4,428,037.61	29,622,461.15
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	89,024.60	320.00	89,344.60
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,070.00	50,000.00	52,070.00
TOTAL REFUNDS OF EXPENDITURE - STATE	92,345.90	50,320.00	142,665.90
TOTAL REFUNDS OF EXPENDITURE	92,345.90	50,320.00	142,665.90
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	80,536,087.35	13,329,927.23	93,866,014.58

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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 01-31-06

DATE

02-01-06

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

APP-YR-L			
NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	338,446.87	.00	338,446.87
TOTAL TREASURY DEPARTMENT	338,446.87	.00	338,446.87
TOTAL RECEIPTS FROM OTHER FUNDS	338,446.87	.00	338,446.87
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	338,446.87	.00	338,446.87
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			

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Table with 4 columns: FUND NAME, PREVIOUS YEAR-TO-DATE, CURRENT MONTH, YEAR-TO-DATE. Rows include REFUNDS OF EXPENDITURE - STATE and **FUND TOTAL** KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU.

RUN 388 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 01-31-06 DATE

Table with 4 columns: FUND NAME, PREVIOUS YEAR-TO-DATE, CURRENT MONTH, YEAR-TO-DATE. Rows include NONTAX REVENUE 151400-000000-000 and INTEREST ON SECURITIES.

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Table with 4 columns: FUND NAME, PREVIOUS YEAR-TO-DATE, CURRENT MONTH, YEAR-TO-DATE. Rows include TEMPORARY INVESTMENTS (REDEEMED) and REFUNDS OF EXPENDITURE - STATE.

Table with 4 columns: FUND NAME, PREVIOUS YEAR-TO-DATE, CURRENT MONTH, YEAR-TO-DATE. Row includes **FUND TOTAL** PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND.

RUN 389 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 01-31-06 DATE

Table with 4 columns: FUND NAME, PREVIOUS YEAR-TO-DATE, CURRENT MONTH, YEAR-TO-DATE. Row includes NUTRIENT MANAGEMENT FUND 152000-000000-000.

NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF AGRICULTURE 152410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	2,525.00	.00	2,525.00
TOTAL DEPARTMENT OF AGRICULTURE	2,525.00	.00	2,525.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	2,525.00	.00	2,525.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	20,336.68	5,928.49-	14,408.19
TOTAL TREASURY DEPARTMENT	20,336.68	5,928.49-	14,408.19

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02-01-06			
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00			
TOTAL MISCELLANEOUS REVENUE 20,336.68 5,928.49- 14,408.19			
TOTAL NONTAX REVENUE 3,302,861.68 5,928.49- 3,296,933.19			
NONREVENUE RECEIPTS 152500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 152510-000000-000			
TREASURY DEPARTMENT 152510-003000-000			
152510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,976,105.53	260,564.05	2,236,669.58
TOTAL TREASURY DEPARTMENT	1,976,105.53	260,564.05	2,236,669.58
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,976,105.53	260,564.05	2,236,669.58
TOTAL NONREVENUE RECEIPTS	1,976,105.53	260,564.05	2,236,669.58
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	5,278,967.21	254,635.56	5,533,602.77
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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES & INTEREST 153100-000000-000

CONSUMPTION TAXES 153130-000000-000

DEPARTMENT OF REVENUE 153131-018000-000

153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST 67303,847.61

14057,518.16

81361,365.77

153131-018000-162 MOTOR VEHICLE SALES TAX 8891,758.48

1246,268.05

10138,026.53

TOTAL DEPARTMENT OF REVENUE 76,195,606.09

15,303,786.21

91,499,392.30

TOTAL CONSUMPTION TAXES 76,195,606.09

15,303,786.21

91,499,392.30

TOTAL TAXES, PENALTIES & INTEREST 76,195,606.09

15,303,786.21

91,499,392.30

NONTAX REVENUE 153400-000000-000

MISCELLANEOUS REVENUE 153490-000000-000

TREASURY DEPARTMENT 153490-003000-000

153490-003000-101 INTEREST ON SECURITIES 101,219.82

22,187.50

123,407.32

TOTAL TREASURY DEPARTMENT 101,219.82

22,187.50

123,407.32

TOTAL MISCELLANEOUS REVENUE 101,219.82

22,187.50

123,407.32

TOTAL NONTAX REVENUE 101,219.82

22,187.50

123,407.32

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 76391,122.50

13114,603.72

89505,726.22

TOTAL TREASURY DEPARTMENT 76,391,122.50

13,114,603.72

89,505,726.22

NONCURRENT INVESTMENTS 153511-000000-000

TREASURY DEPARTMENT 153511-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 76,391,122.50

13,114,603.72

89,505,726.22

TOTAL NONREVENUE RECEIPTS 76,391,122.50

13,114,603.72

89,505,726.22

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE 153900-000000-000

REFUNDS OF EXPENDITURE - STATE 153910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00

.00

.00

TOTAL REFUNDS OF EXPENDITURE .00

.00

.00

FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F 152,687,948.41

28,440,577.43

181,128,525.84

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

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

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME 02-01-06 BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00

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

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

APP-YR-L

NONTAX REVENUE 155400-000000-000

RECEIPTS FROM OTHER FUNDS 155440-000000-000

DEPARTMENT OF HEALTH 155440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 155490-000000-000

TREASURY DEPARTMENT 155490-003000-000

155490-003000-101 INTEREST ON SECURITIES

53,670.77

12,123.70

65,794.47

TOTAL TREASURY DEPARTMENT

53,670.77

12,123.70

65,794.47

DEPARTMENT OF HEALTH 155490-007000-000

155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR

4,274.71

454.80

4,729.51

TOTAL DEPARTMENT OF HEALTH

4,274.71

454.80

4,729.51

DEPARTMENT OF TRANSPORTATION 155490-008000-000

155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS

167,741.50

21,572.00

189,313.50

155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS

194,216.00

40,021.00

234,237.00

TOTAL DEPARTMENT OF TRANSPORTATION

361,957.50

61,593.00

423,550.50

TOTAL MISCELLANEOUS REVENUE

419,902.98

74,171.50

494,074.48

TOTAL NONTAX REVENUE

419,902.98

74,171.50

494,074.48

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

320,847.86

62,949.57

383,797.43

TOTAL TREASURY DEPARTMENT

320,847.86

62,949.57

383,797.43

NONCURRENT INVESTMENTS 155511-000000-000

TREASURY DEPARTMENT 155511-003000-000

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

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

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

320,847.86

62,949.57

383,797.43

TOTAL NONREVENUE RECEIPTS

320,847.86

62,949.57

383,797.43

REFUNDS OF EXPENDITURE 155900-000000-000

REFUNDS OF EXPENDITURE - STATE 155910-000000-000

155910-007000-101 DEPARTMENT OF HEALTH

600.00

.00

600.00

TOTAL REFUNDS OF EXPENDITURE - STATE

600.00

.00

600.00

TOTAL REFUNDS OF EXPENDITURE

600.00

.00

600.00

FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND

741,350.84

137,121.07

878,471.91

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DEPARTMENT OF REVENUE

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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 156400-000000-000			
	MI SCELLANEOUS REVENUE 156490-000000-000			
	TREASURY DEPARTMENT 156490-003000-000			
	156490-003000-101 INTEREST ON SECURITIES	88,987.31	52,389.10	141,376.41
	TOTAL TREASURY DEPARTMENT	88,987.31	52,389.10	141,376.41
	INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
	156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10,233,923.70	28,817.24	10,262,740.94
	TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,233,923.70	28,817.24	10,262,740.94
	TOTAL MI SCELLANEOUS REVENUE	10,322,911.01	81,206.34	10,404,117.35
	TOTAL NONTAX REVENUE	10,322,911.01	81,206.34	10,404,117.35
	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	5,636,596.06	2,365,865.31	8,002,461.37
	TOTAL TREASURY DEPARTMENT	5,636,596.06	2,365,865.31	8,002,461.37
	NONCURRENT INVESTMENTS 156511-000000-000			
	TREASURY DEPARTMENT 156511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,636,596.06	2,365,865.31	8,002,461.37
	TOTAL NONREVENUE RECEIPTS	5,636,596.06	2,365,865.31	8,002,461.37
	REFUNDS OF EXPENDITURE 156900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
	156910-076000-101 INSURANCE FRAUD PREVENTION AUTHORITY	17,833.76	.00	17,833.76
	TOTAL REFUNDS OF EXPENDITURE - STATE	17,833.76	.00	17,833.76
	TOTAL REFUNDS OF EXPENDITURE	17,833.76	.00	17,833.76

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MONTH ENDING 01-31-06

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FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** INSURANCE FRAUD PREVENTION TRUST FUND	15,977,340.83	2,447,071.65	18,424,412.48

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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			
	MI SCELLANEOUS REVENUE 157490-000000-000			

TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	83,078.19	51,208.77	134,286.96
TOTAL TREASURY DEPARTMENT	83,078.19	51,208.77	134,286.96
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6229,198.91	50,515.00-	6178,683.91
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,229,198.91	50,515.00-	6,178,683.91
TOTAL MISCELLANEOUS REVENUE	6,312,277.10	693.77	6,312,970.87
TOTAL NONTAX REVENUE	6,312,277.10	693.77	6,312,970.87
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	3372,853.37	1426,528.62	4799,381.99
TOTAL TREASURY DEPARTMENT	3,372,853.37	1,426,528.62	4,799,381.99
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,372,853.37	1,426,528.62	4,799,381.99
TOTAL NONREVENUE RECEIPTS	3,372,853.37	1,426,528.62	4,799,381.99
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	9,685,130.47	1,427,222.39	11,112,352.86

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	246,734.90	34,462.34	281,197.24
158480-024000-109 MISCELLANEOUS REVENUE	4,129.55	.00	4,129.55
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	250,864.45	34,462.34	285,326.79
TOTAL UNCLASSIFIED GENERAL REVENUE	250,864.45	34,462.34	285,326.79
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	354,345.40	63,795.94	418,141.34
TOTAL TREASURY DEPARTMENT	354,345.40	63,795.94	418,141.34
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	354,345.40	63,795.94	418,141.34
TOTAL NONTAX REVENUE	605,209.85	98,258.28	703,468.13
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	2297,140.64	9,402.59	2306,543.23
TOTAL TREASURY DEPARTMENT	2,297,140.64	9,402.59	2,306,543.23

NONCURRENT INVESTMENTS 158511-000000-000
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 158511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,297,140.64 9,402.59 2,306,543.23
 TOTAL NONREVENUE RECEIPTS 2,297,140.64 9,402.59 2,306,543.23
 REFUNDS OF EXPENDITURE 158900-000000-000
 REFUNDS OF EXPENDITURE- STATE 158910-000000-000
 158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 200,000.00 .00 200,000.00
 TOTAL REFUNDS OF EXPENDITURE- STATE 200,000.00 .00 200,000.00
 TOTAL REFUNDS OF EXPENDITURE 200,000.00 .00 200,000.00
 FUND TOTAL INDUSTRIAL SITES CLEANUP FUND 3,102,350.49 107,660.87 3,210,011.36
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 FUND NAME DNA DETECTION FUND 159000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 159400-000000-000
 MISCELLANEOUS REVENUE 159490-000000-000
 TREASURY DEPARTMENT 159490-003000-000
 159490-003000-101 INTEREST ON SECURITIES 10,870.58 2,225.17 13,095.75
 TOTAL TREASURY DEPARTMENT 10,870.58 2,225.17 13,095.75
 PENNSYLVANIA STATE POLICE 159490-020000-000
 159490-020000-101 DNA DETECTION 6,253.52 42,733.50 48,987.02
 TOTAL PENNSYLVANIA STATE POLICE 6,253.52 42,733.50 48,987.02
 TOTAL MISCELLANEOUS REVENUE 17,124.10 44,958.67 62,082.77
 TOTAL NONTAX REVENUE 17,124.10 44,958.67 62,082.77
 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 44,845.75 12,123.70 56,969.45
 TOTAL TREASURY DEPARTMENT 44,845.75 12,123.70 56,969.45
 NONCURRENT INVESTMENTS 159511-000000-000
 TREASURY DEPARTMENT 159511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 44,845.75 12,123.70 56,969.45
 TOTAL NONREVENUE RECEIPTS 44,845.75 12,123.70 56,969.45
 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 61,969.85 57,082.37 119,052.22

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FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 160400-000000-000				
RECEIPTS FROM OTHER FUNDS 160440-000000-000				
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000				
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00				
UNCLASSIFIED GENERAL REVENUE 160480-000000-000				
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000				
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS		14404,584.88	1678,851.73	16083,436.61
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		14,404,584.88	1,678,851.73	16,083,436.61
TOTAL UNCLASSIFIED GENERAL REVENUE		14,404,584.88	1,678,851.73	16,083,436.61
MISCELLANEOUS REVENUE 160490-000000-000				
TREASURY DEPARTMENT 160490-003000-000				
160490-003000-101 INTEREST ON SECURITIES		870,715.21	184,920.29	1055,635.50
TOTAL TREASURY DEPARTMENT		870,715.21	184,920.29	1,055,635.50
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000				
160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS		.00	10,000.00	10,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	10,000.00	10,000.00
TOTAL MISCELLANEOUS REVENUE		870,715.21	194,920.29	1,065,635.50
TOTAL NONTAX REVENUE		15,275,300.09	1,873,772.02	17,149,072.11
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		8366,383.87	217,060.69	8583,444.56
TOTAL TREASURY DEPARTMENT		8,366,383.87	217,060.69	8,583,444.56
NONCURRENT INVESTMENTS 160511-000000-000				

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FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 160511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8,366,383.87	217,060.69	8,583,444.56
TOTAL NONREVENUE RECEIPTS		8,366,383.87	217,060.69	8,583,444.56
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	182,693.83	15,427.92	198,121.75
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	182,693.83	15,427.92	198,121.75
TOTAL RESTRICTED REVENUES	182,693.83	15,427.92	198,121.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	182,693.83	15,427.92	198,121.75
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	740,070.72	392,500.00	1132,570.72
TOTAL REFUNDS OF EXPENDITURE - STATE	740,070.72	392,500.00	1,132,570.72
TOTAL REFUNDS OF EXPENDITURE	740,070.72	392,500.00	1,132,570.72
FUND TOTAL SMALL BUSINESS FIRST FUND	24,564,448.51	2,498,760.63	27,063,209.14

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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			
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	37650,000.00	.00	37650,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	37,650,000.00	.00	37,650,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	37,650,000.00	.00	37,650,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	56,446.00	.00	56,446.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	56,446.00	.00	56,446.00
TOTAL UNCLASSIFIED GENERAL REVENUE	56,446.00	.00	56,446.00
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	631,142.34	201,418.35	832,560.69
TOTAL TREASURY DEPARTMENT	631,142.34	201,418.35	832,560.69
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	631,295.90	201,418.35	832,714.25
TOTAL NONTAX REVENUE	38,337,741.90	201,418.35	38,539,160.25
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	30804,089.68	2615,592.13	33419,681.81
TOTAL TREASURY DEPARTMENT	30,804,089.68	2,615,592.13	33,419,681.81

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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)	30,804,089.68	2,615,592.13	33,419,681.81
TOTAL NONREVENUE RECEIPTS	30,804,089.68	2,615,592.13	33,419,681.81
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000			
161610-024116-101 REIMBURSEMENT FOR PTIM	100,000.00	.00	100,000.00
116-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	100,000.00	.00	100,000.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	100,000.00	.00	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100,000.00	.00	100,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	69,540.37	69,632.34	139,172.71
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	69,540.37	69,632.34	139,172.71
TOTAL RESTRICTED RECEIPTS	69,540.37	69,632.34	139,172.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	69,540.37	69,632.34	139,172.71
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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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	69,314,512.77	2,886,642.82	72,201,155.59
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	21473,512.32	3162,873.70	24636,386.02
	TOTAL DEPARTMENT OF INSURANCE	21,473,512.32	3,162,873.70	24,636,386.02
	TOTAL FINES AND PENALTIES	21,473,512.32	3,162,873.70	24,636,386.02
	REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
	DEPARTMENT OF INSURANCE 162435-009000-000			
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 162440-000000-000			
	DEPARTMENT OF INSURANCE 162440-009000-000			
162440-009000-101	TRANSFER FROM OTHER FUNDS	230000,000.00	.00	230000,000.00
	TOTAL DEPARTMENT OF INSURANCE	230,000,000.00	.00	230,000,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	230,000,000.00	.00	230,000,000.00
	UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
	DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101	SURCHARGE TO HEALTH CARE PROVIDERS	118903,791.13	8821,967.64	127725,758.77
162480-009000-102	REINSURANCE RECOVERED	.00	228,275.01	228,275.01
	TOTAL DEPARTMENT OF INSURANCE	118,903,791.13	9,050,242.65	127,954,033.78
	TOTAL UNCLASSIFIED GENERAL REVENUE	118,903,791.13	9,050,242.65	127,954,033.78
	MISCELLANEOUS REVENUE 162490-000000-000			
	TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101	INTEREST ON SECURITIES	3551,913.27	911,814.79	4463,728.06
	TOTAL TREASURY DEPARTMENT	3,551,913.27	911,814.79	4,463,728.06
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-101	MISCELLANEOUS REVENUE	40.00	.00	40.00
162490-009000-102	ABATEMENT REPAYMENTS	.00	99,970.19	99,970.19
162490-009000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	72,278.79	4,500.00	76,778.79
	TOTAL DEPARTMENT OF INSURANCE	72,318.79	104,470.19	176,788.98
	TOTAL MISCELLANEOUS REVENUE	3,624,232.06	1,016,284.98	4,640,517.04
	TOTAL NONTAX REVENUE	374,001,535.51	13,229,401.33	387,230,936.84
	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	116129,925.07	232874,330.46	349004,255.53
	TOTAL TREASURY DEPARTMENT	116,129,925.07	232,874,330.46	349,004,255.53
	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)	116,129,925.07	232,874,330.46	349,004,255.53

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	116,129,925.07	232,874,330.46	349,004,255.53
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF INSURANCE 162610-009000-000			
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	318,749.70	145,182.00	463,931.70
TOTAL REFUND OF EXPENDITURES - STATE	318,749.70	145,182.00	463,931.70
TOTAL REFUNDS OF EXPENDITURES	318,749.70	145,182.00	463,931.70
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	490,450,210.28	246,248,913.79	736,699,124.07
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	444,753.45	12,855.53	457,608.98
TOTAL TREASURY DEPARTMENT	444,753.45	12,855.53	457,608.98
TOTAL RECEIPTS FROM OTHER FUNDS	444,753.45	12,855.53	457,608.98
MI SCCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	123,985.15	20,008.73	143,993.88
163490-003000-104 REDEPOSIT OF CHECKS	25.00	.00	25.00
TOTAL TREASURY DEPARTMENT	124,010.15	20,008.73	144,018.88
TOTAL MI SCCELLANEOUS REVENUE	124,010.15	20,008.73	144,018.88
TOTAL NONTAX REVENUE	568,763.60	32,864.26	601,627.86
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	1436,393.65	62,327.52	1498,721.17
TOTAL TREASURY DEPARTMENT	1,436,393.65	62,327.52	1,498,721.17
NONCURRENT INVESTMENTS 163511-000000-000			

TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,436,393.65	62,327.52	1,498,721.17
TOTAL NONREVENUE RECEIPTS	1,436,393.65	62,327.52	1,498,721.17
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE	647.60	.00	647.60
TOTAL DEPARTMENT OF STATE	647.60	.00	647.60
TOTAL REFUNDS OF EXPENDITURE - STATE	647.60	.00	647.60
TOTAL REFUNDS OF EXPENDITURES	647.60	.00	647.60
FUND TOTAL THE PATIENT SAFETY TRUST FUND	2,005,804.85	95,191.78	2,100,996.63
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	96,059.58	25,311.12	121,370.70
TOTAL DEPARTMENT OF TREASURY	96,059.58	25,311.12	121,370.70
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	96,059.58	25,311.12	121,370.70
TOTAL NONTAX REVENUE	96,059.58	25,311.12	121,370.70
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	352,026.47	96,113.01	448,139.48
TOTAL TREASURY DEPARTMENT	352,026.47	96,113.01	448,139.48
TOTAL NONREVENUE RECEIPTS	352,026.47	96,113.01	448,139.48
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	1693,394.21	3365,013.66	5058,407.87
241-05-2			
TOTAL EXECUTIVE OFFICES	1,693,394.21	3,365,013.66	5,058,407.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,045,420.68	3,461,126.67	5,506,547.35
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	350,465.00-	3154,181.13-	3504,646.13-

241-04-2
TOTAL EXECUTIVE OFFICES 350,465.00- 3,154,181.13- 3,504,646.13-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 350,465.00- 3,154,181.13- 3,504,646.13-
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 1,342,929.21 210,832.53 1,553,761.74
REFUNDS OF EXPENDITURE - STATE 164910-000000-000
EXECUTIVES OFFICES 164910-081000-000
TOTAL EXECUTIVES OFFICES .00 .00 .00
TOTAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU 1,791,015.26 332,256.66 2,123,271.92
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 165400-000000-000
UNCLASSIFIED GENERAL REVENUE 165480-000000-000
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE 162,677.58 26,723.93 189,401.51
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM 162,677.58 26,723.93 189,401.51
TOTAL UNCLASSIFIED GENERAL REVENUE 162,677.58 26,723.93 189,401.51
TREASURY DEPARTMENT 165490-003000-000
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM 40,616.28 8,641.61 49,257.89
TOTAL 40,616.28 8,641.61 49,257.89
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00
TOTAL TREASURY DEPARTMENT 40,616.28 8,641.61 49,257.89
TOTAL NONTAX REVENUE 203,293.86 35,365.54 238,659.40
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 8203,087.88 21,042.45 8224,130.33
TOTAL TREASURY DEPARTMENT 8,203,087.88 21,042.45 8,224,130.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 8,203,087.88 21,042.45 8,224,130.33
TOTAL NONREVENUE RECEIPTS 8,203,087.88 21,042.45 8,224,130.33
REFUNDS OF EXPENDITURES 165900-000000-000
REFUNDS OF EXPENDITURES - STATE 165910-000000-000
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-06

DATE

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BENEFITS COMPLETION PLAN FUND	8,406,381.74	56,407.99	8,462,789.73
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PREPARED

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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	40682,583.89	12187,028.14	52869,612.03
TOTAL PA EMERGENCY MANAGEMENT AGENCY	40,682,583.89	12,187,028.14	52,869,612.03
TOTAL LICENSES AND FEES	40,682,583.89	12,187,028.14	52,869,612.03
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	966,613.48	533,194.45	1499,807.93
TOTAL DEPARTMENT OF TREASURY	966,613.48	533,194.45	1,499,807.93
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	966,613.48	533,194.45	1,499,807.93
TOTAL NONTAX REVENUE	41,649,197.37	12,720,222.59	54,369,419.96
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	65462,655.07	31124,135.48	96586,790.55
TOTAL TREASURY DEPARTMENT	65,462,655.07	31,124,135.48	96,586,790.55
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,462,655.07	31,124,135.48	96,586,790.55
TOTAL NONREVENUE RECEIPTS	65,462,655.07	31,124,135.48	96,586,790.55
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
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APP-YR-L
 REFUNDS OF EXPENDITURES - STATE 166910-000000-000
 166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 589,593.00 .00 589,593.00
 TOTAL REFUNDS OF EXPENDITURES - STATE 589,593.00 .00 589,593.00
 TOTAL REFUNDS OF EXPENDITURES 589,593.00 .00 589,593.00
 FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND 107,701,445.44 43,844,358.07 151,545,803.51
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 RECEIPTS FROM OTHER FUNDS 167440-000000-000
 TREASURY DEPARTMENT 167440-003000-000
 167490-003000-101 INTEREST ON SECURITIES 598.43 263.47 861.90
 TOTAL TREASURY DEPARTMENT 598.43 263.47 861.90
 TOTAL 598.43 263.47 861.90
 TOTAL RECEIPTS FROM OTHER FUNDS 598.43 263.47 861.90
 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 12,983.03 11,963.56 24,946.59
 TOTAL TREASURY DEPARTMENT 12,983.03 11,963.56 24,946.59
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 12,983.03 11,963.56 24,946.59
 TOTAL NONREVENUE RECEIPTS 12,983.03 11,963.56 24,946.59
 FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 13,581.46 12,227.03 25,808.49
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME STATE GAMING FUND 168000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 168400-000000-000
 AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000
 DEPARTMENT OF REVENUE 168430-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00
 MISCELLANEOUS REVENUE 168490-000000-000
 TREASURY DEPARTMENT 168490-003000-000
 168490-003000-101 INTEREST ON SECURITIES 5,502.81 1,848.73 7,351.54
 TOTAL TREASURY DEPARTMENT 5,502.81 1,848.73 7,351.54
 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 5,502.81 1,848.73 7,351.54
 TOTAL NONTAX REVENUE 5,502.81 1,848.73 7,351.54
 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 484.13 .00 484.13
 TOTAL TREASURY DEPARTMENT 484.13 .00 484.13
 NONCURRENT INVESTMENTS 168511-000000-000
 TREASURY DEPARTMENT 168511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 484.13 .00 484.13
 TOTAL NONREVENUE RECEIPTS 484.13 .00 484.13
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME STATE GAMING FUND 168000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000
 RESTRICTED RECEIPTS 168710-000000-000
 DEPARTMENT OF REVENUE 168710-018000-000
 168710-018401-101 GAMING APPLICATION FEES 659,500.00 986,350.00 1,645,850.00
 401- -4
 TOTAL DEPARTMENT OF REVENUE 659,500.00 986,350.00 1,645,850.00
 TOTAL RESTRICTED RECEIPTS 659,500.00 986,350.00 1,645,850.00
 RESTRICTED REVENUE 168780-000000-000
 GAMING CONTROL BOARD 168780-065000-000
 168780-065601-101 GAMING CONTROL BOARD 11,885.00 150.00 12,035.00
 601- -6
 TOTAL GAMING CONTROL BOARD 11,885.00 150.00 12,035.00
 TOTAL RESTRICTED REVENUE 11,885.00 150.00 12,035.00
 REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 671,385.00 986,500.00 1,657,885.00
 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 677,371.94 988,348.73 1,665,720.67
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 FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000
 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

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 FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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

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

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 MONTH ENDING 01-31-06 DATE

02-01-06
 FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 172400-000000-000			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 172500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000			
TREASURY DEPARTMENT 172510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 172900-000000-000			
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-06 DATE

02-01-06
 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 01-31-06 DATE

02-01-06
 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	29,470.42	26,007.02	55,477.44
TOTAL TREASURY DEPARTMENT	29,470.42	26,007.02	55,477.44
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	5,000,000.00	4,250,000.00	9,250,000.00
TOTAL DEPARTMENT OF EDUCATION	5,000,000.00	4,250,000.00	9,250,000.00
TOTAL MISCELLANEOUS REVENUE	5,029,470.42	4,276,007.02	9,305,477.44
TOTAL NONTAX REVENUE	5,029,470.42	4,276,007.02	9,305,477.44
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	5,029,470.42	4,276,007.02	9,305,477.44

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

BY RBIS

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02-01-06 FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RECEIPTS FROM OTHER FUNDS 176440-000000-000			
	DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
	176440-013000-101 TRANSFER FROM GENERAL FUND	10000,000.00	.00	10000,000.00
	TOTAL DEPARTMENT OF MILITARY AFFAIRS	10,000,000.00	.00	10,000,000.00
	TOTAL	10,000,000.00	.00	10,000,000.00
	MISCELLANEOUS REVENUE 176490-000000-000			
	TREASURY DEPARTMENT 176490-003000-000			
	176490-003000-101 INTEREST ON SECURITY	192,092.76	29,094.68	221,187.44
	TOTAL TREASURY DEPARTMENT	192,092.76	29,094.68	221,187.44
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	192,092.76	29,094.68	221,187.44
	TOTAL RECEIPTS FROM OTHER FUNDS	10,192,092.76	29,094.68	10,221,187.44
	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	4601,895.42	22,829.49	4624,724.91
	TOTAL TREASURY DEPARTMENT	4,601,895.42	22,829.49	4,624,724.91
	NONCURRENT INVESTMENTS 176511-000000-000			
	TREASURY DEPARTMENT 176511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,601,895.42	22,829.49	4,624,724.91
	TOTAL NONREVENUE RECEIPTS	4,601,895.42	22,829.49	4,624,724.91
	REFUND OF EXPENDITURES - STATE 176910-000000-000			
	TREASURY DEPARTMENT 176910-003000-000			

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02-01-06 FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
	FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	14,793,988.18	51,924.17	14,845,912.35

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02-01-06 FUND NAME	JOB TRAINING FUND 177000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

NONTAX REVENUE 177400-000000-000			
RECEIPTS FROM OTHER FUNDS 177440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	3,000,000.00	.00	3,000,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,000,000.00	.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	.00	3,000,000.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	23,751.56	13,429.42	37,180.98
TOTAL TREASURY DEPARTMENT	23,751.56	13,429.42	37,180.98
TOTAL MISCELLANEOUS REVENUE	23,751.56	13,429.42	37,180.98
TOTAL NONTAX REVENUE	3,023,751.56	13,429.42	3,037,180.98

NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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02-01-06			
FUND NAME	JOB TRAINING FUND 177000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
FUND TOTAL	JOB TRAINING FUND	3,023,751.56	13,429.42
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02-01-06			
FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	37864,000.00	.00	37864,000.00
TOTAL DEPARTMENT OF EDUCATION	37,864,000.00	.00	37,864,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	37,864,000.00	.00	37,864,000.00
MISCELLANEOUS REVENUE 178490-000000-000			
178490-003000-101 INTEREST ON SECURITIES	246,718.46	121,118.28	367,836.74
TOTAL MISCELLANEOUS REVENUE	246,718.46	121,118.28	367,836.74
TOTAL NONTAX REVENUE	38,110,718.46	121,118.28	38,231,836.74

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	14766,178.86	.00	14766,178.86
TOTAL TREASURY DEPARTMENT	14,766,178.86	.00	14,766,178.86
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,766,178.86	.00	14,766,178.86
TOTAL NONREVENUE RECEIPTS	14,766,178.86	.00	14,766,178.86
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	52,876,897.32	121,118.28	52,998,015.60
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02-01-06
 FUND NAME GROWING GREENER BOND FUND 179000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	49917,000.00	.00	49917,000.00
179481-003000-201 GOOD FAITH DEPOSIT	83,000.00	.00	83,000.00
TOTAL TREASURY DEPARTMENT	50,000,000.00	.00	50,000,000.00
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	3334,371.53	.00	3334,371.53
TOTAL TREASURY DEPARTMENT	3,334,371.53	.00	3,334,371.53
TOTAL SALE OF BONDS	53,334,371.53	.00	53,334,371.53
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	9.04	100,091.41	100,100.45
TOTAL TREASURY DEPARTMENT	9.04	100,091.41	100,100.45
TOTAL MISCELLANEOUS REVENUE	9.04	100,091.41	100,100.45
TOTAL NONTAX REVENUE	53,334,380.57	100,091.41	53,434,471.98
NONREVENUE RECEIPTS 179500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000			
TREASURY DEPARTMENT 179510-003000-000			
179510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	.00	19,157.71	19,157.71
TOTAL TREASURY DEPARTMENT	.00	19,157.71	19,157.71
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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02-01-06
 FUND NAME GROWING GREENER BOND FUND 179000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	19,157.71	19,157.71
TOTAL NONREVENUE RECEIPTS	.00	19,157.71	19,157.71
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GROWING GREENER BOND FUND	53,334,380.57	119,249.12	53,453,629.69
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02-01-06
 FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 180400-000000-000			
RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 180511-000000-000			
TREASURY DEPARTMENT 180511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000			
REFUNDS OF EXPENDITURE - STATE 180910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GROWING GREENER BOND SINKING FUND	.00	.00	.00
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02-01-06
 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 181400-000000-000			

SALE OF BONDS 181481-000000-000			
TREASURY DEPARTMENT 181481-003000-000			
181481-003000-101 SALE OF BONDS - PAR VALUE	19966,000.00	.00	19966,000.00
181481-003000-201 GOOD FAITH DEPOSIT	34,000.00	.00	34,000.00
TOTAL TREASURY DEPARTMENT	20,000,000.00	.00	20,000,000.00
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
181482-003000-101 PREMIUM ON SALE OF BONDS	1333,748.61	.00	1333,748.61
TOTAL TREASURY DEPARTMENT	1,333,748.61	.00	1,333,748.61
TOTAL SALE OF BONDS	21,333,748.61	.00	21,333,748.61
MISCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	3.70	40,037.56	40,041.26
TOTAL TREASURY DEPARTMENT	3.70	40,037.56	40,041.26
TOTAL MISCELLANEOUS REVENUE	3.70	40,037.56	40,041.26
TOTAL NONTAX REVENUE	21,333,752.31	40,037.56	21,373,789.87
NONREVENUE RECEIPTS 181500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000			
TREASURY DEPARTMENT 181510-003000-000			
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	.00	7,663.08	7,663.08
TOTAL TREASURY DEPARTMENT	.00	7,663.08	7,663.08
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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02-01-06	FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	7,663.08
		TOTAL NONREVENUE RECEIPTS	.00	7,663.08
		REFUNDS OF EXPENDITURE 181900-000000-000		
		REFUNDS OF EXPENDITURE - STATE 181910-000000-000		
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00
	FUND TOTAL	WATER SUPPLY AND WASTEWATER TREATMENT FUND	21,333,752.31	47,700.64
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		PREPARED		

02-01-06	FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		NONTAX REVENUE 182400-000000-000		
		RECEIPTS FROM OTHER FUNDS 182440-000000-000		
		TREASURY DEPARTMENT 182440-003000-000		
		TOTAL TREASURY DEPARTMENT	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00

MI SCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	.00	.00	.00
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02-01-06			
FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	.00	.00	.00
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 FUND NAME NONTAX REVENUE 261400-000000-000

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

APP-YR-L

RECEIPTS FROM OTHER FUNDS 261440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
TOTAL	.00	.00	.00
FUND TOTAL NONTAX REVENUE	.00	.00	.00

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DATE

02-01-06
 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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MONTH ENDING 01-31-06

DATE

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
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MONTH ENDING 01-31-06			DATE
02-01-06			
TOTAL ALL FUNDS	469116,995,036.57	93185,867,046.00	
562302,862,082.57			