

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-06

DATE

03-01-06

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	7654, 116. 65	7755, 455. 90	15409, 572. 55
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	3367, 607. 79	2490, 231. 22-	877, 376. 57
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	193, 463. 33	86, 216. 18-	107, 247. 15
TOTAL TAXES-CLEARING ACCOUNTS	11, 215, 187. 77	5, 179, 008. 50	16, 394, 196. 27
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	280383, 185. 47	11141, 135. 68	291524, 321. 15
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	734943, 168. 44	13715, 933. 17	748659, 101. 61
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	1202, 619. 59-	1, 931. 52-	1204, 551. 11-
TOTAL CORPORATE NET INCOME TAXES	1014, 123, 734. 32	24, 855, 137. 33	1038, 978, 871. 65
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	35964, 371. 76	4753, 580. 67	40717, 952. 43
001122-018000-102 FRANCHISE TAX-FOREIGN	98374, 724. 12	5284, 686. 55	103659, 410. 67
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	151313, 802. 42	1647, 016. 75	152960, 819. 17
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	243870, 615. 00	4983, 231. 00	248853, 846. 00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	529, 523, 513. 30	16, 668, 514. 97	546, 192, 028. 27
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	2257, 383. 13	3, 730. 00	2261, 113. 13
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	668, 761. 02	2, 297. 72	671, 058. 74
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	825, 779. 70	. 00	825, 779. 70
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	3106, 429. 93	982, 422. 00	4088, 851. 93
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	709, 849. 66	55, 686. 00	765, 535. 66
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	133, 691. 78	29, 467. 00	163, 158. 78
TOTAL UTILITY GROSS RECEIPTS TAXES	7, 701, 895. 22	1, 073, 602. 72	8, 775, 497. 94
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	2587, 951. 06	101, 602. 17	2689, 553. 23
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	3019, 387. 93	. 00	3019, 387. 93
TOTAL UTILITY PROPERTY TAXES	5, 607, 338. 99	101, 602. 17	5, 708, 941. 16
INSURANCE PREMIUMS 001125-000000-000			

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001125-018000-101 CASUALTY-DOMESTIC	270, 734. 54	53, 464. 00	324, 198. 54
001125-018000-102 FIRE-DOMESTIC	57, 334. 82	477, 253. 00	534, 587. 82
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	48. 00	4, 381. 00	4, 429. 00
001125-018000-104 LIFE-FOREIGN	354, 175. 46	253, 778. 00	607, 953. 46
001125-018000-105 TITLE INSURANCE-FOREIGN	1, 942. 00	. 00	1, 942. 00

001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	583,239.84	370,800.00	954,039.84
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	20,168.00	.00	20,168.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1768,078.66	4012,026.81	5780,105.47
001125-018000-163	EXCESS CASUALTY-FOREIGN	1,309.54	.01	1,309.55
001125-018000-164	MARINE-FOREIGN	38,049.00	.00	38,049.00
001125-018000-165	EXCESS FIRE-FOREIGN	5,983.00-	.00	5,983.00-
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	2942,692.76	19601,950.32	22544,643.08
	TOTAL INSURANCE PREMIUMS	6,031,789.62	24,773,653.14	30,805,442.76
	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	653,260.00	.00	653,260.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	906,207.01	197.00	906,404.01
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	187,085.00	2,000.00	189,085.00
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	3054,974.00	.00	3054,974.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1633,000.00	750,000.00	2383,000.00
	TOTAL FINANCIAL INSTITUTIONS	7,217,688.01	752,197.00	7,969,885.01
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	2552,404.43	185,309.00	2737,713.43
001127-018000-163	LOANS TAX-FOREIGN	1199,551.01	1778,899.00	2978,450.01
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	3,503.00	.00	3,503.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	51,143.64	.00	51,143.64
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	.00	200,563.00	200,563.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	3,806,602.08	2,164,771.00	5,971,373.08
	TOTAL CORPORATION TAXES	1574,012,561.54	70,389,478.33	1644,402,039.87
	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	4400259,772.48	536968,899.58	4937228,672.06
001131-018000-162	MOTOR VEHICLE SALES TAX	689402,228.15	68643,030.41	758045,258.56
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	325,364.99-	32,686.17-	358,051.16-
001131-018000-164	0.947% PTAF TRANSFER	46213,414.43-	8155,995.62-	54369,410.05-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	59535,760.92-	10507,196.03-	70042,956.95-
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03-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4983,587,460.29	586,916,052.17	5570,503,512.46
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	625737,221.47	69963,810.05	695701,031.52
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	30730,000.00-	.00	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	20485,000.00-	.00	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	115282,102.82-	17133,797.29-	132415,900.11-
	TOTAL CIGARETTE TAX	459,240,118.65	52,830,012.76	512,070,131.41
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	15341,891.28	2319,393.95	17661,285.23
	TOTAL MALT BEVERAGE TAX	15,341,891.28	2,319,393.95	17,661,285.23
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	124540,788.63	15600,864.89	140141,653.52
	TOTAL LIQUOR TAX	124,540,788.63	15,600,864.89	140,141,653.52
	TOTAL CONSUMPTION TAXES	5582,710,258.85	657,666,323.77	6240,376,582.62
	OTHER TAXES 001140-000000-000			

PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	4122331,291.16	582167,089.02	4704498,380.18
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	779174,305.22	13778,614.96	792952,920.18
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	117700,642.23	18651,451.23	136352,093.46
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	549,564.86	25,773.82	575,338.68
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	415,831.29-	30,704.44-	446,535.73-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	160,889.88-	17,751.23-	178,641.11-
TOTAL PERSONAL INCOME TAX	5019,179,082.30	614,574,473.36	5633,753,555.66
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	402218,763.56	40366,505.83	442585,269.39
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	60468,585.60-	8195,324.49-	68663,910.09-
TOTAL REALTY TRANSFER TAX	341,750,177.96	32,171,181.34	373,921,359.30
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	416678,829.42	58097,509.52	474776,338.94
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001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	3009,809.57	348,840.38	3358,649.95
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	10,131.50-	550.59-	10,682.09-
TOTAL INHERITANCE AND ESTATE TAXES	419,678,507.49	58,445,799.31	478,124,306.80
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	975,703.27	127,494.22	1103,197.49
001144-018000-165 UNALLOCATED EFT PAYMENTS	486,799.70	158,748.39-	328,051.31
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	255,622.20	4,350.93-	251,271.27
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	391.38	452.40	843.78
TOTAL MINOR AND REPEALED TAXES	3,443,196.45-	35,152.70-	3,478,349.15-
TOTAL OTHER TAXES	5777,164,571.30	705,156,301.31	6482,320,872.61
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	10281,694.60	448,014.96	10729,709.56
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	870,140.34	97,144.36	967,284.70
TOTAL PENALTIES	11,151,834.94	545,159.32	11,696,994.26
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	9088,282.17	623,088.53	9711,370.70
TOTAL INTEREST	9,088,282.17	623,088.53	9,711,370.70
TOTAL TAXES, PENALTIES AND INTEREST	12965,342,696.57	1439,559,359.76	14404,902,056.33
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	1,850.00	200.00	2,050.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,850.00	200.00	2,050.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	189,352.14	26,055.56	215,407.70
001410-004000-102 LIVESTOCK BRANDING FEES	340.00	30.00	370.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	118,800.60	24,480.00	143,280.60
001410-004000-106 EGG CERTIFICATION FEES	6,965.00	1,100.00	8,065.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	46,635.96	2,198.02	48,833.98
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001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	117,530.00	28,945.00	146,475.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	37,875.00	3,975.00	41,850.00
001410-004000-117 ABATTOIR LICENSES	100.00	.00	100.00
001410-004000-118 RENDERING PLANT LICENSES	4,900.00	.00	4,900.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,690.00	50.00	2,740.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	1,760.00	280.00	2,040.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	7,030.75	1,612.50	8,643.25
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	80,309.00	3,360.00	83,669.00
001410-004000-127 EATING & DRINKING LICENSES	867,989.50	48,344.00	916,333.50
001410-004000-128 LAB DIRECTOR EXAM FEES	420.00	.00	420.00
TOTAL DEPARTMENT OF AGRICULTURE	1,483,347.95	140,430.08	1,623,778.03
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	28,000.00	1,650.00-	26,350.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	71,765.39	8,049.00	79,814.39
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	.00	250.00	250.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	273,171.00	20,050.00	293,221.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	2151,375.00	331,000.00	2482,375.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	387,086.50	56,660.50	443,747.00
001410-006000-127 506 RD FILINGS	828,550.00	127,000.00	955,550.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	37,100.00	4,200.00	41,300.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	862,050.00	.00	862,050.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1939,760.00	245,840.00	2185,600.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	11177,120.00	.00	11177,120.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	84,480.00	97,840.00	182,320.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	17,125.00	3,300.00	20,425.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	163,075.00	275.00	163,350.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	37,450.00	7,000.00	44,450.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	443,100.00	.00	443,100.00
001410-006000-521 SCT 203(D) - INITIAL FILING	8,350.00	450.00	8,800.00
001410-006000-541 SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551 203(S) INITIAL FILING	4,350.00	.00	4,350.00
001410-006000-561 203(T) FILING	9,700.00	2,500.00	12,200.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	4,600.00	.00	4,600.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,030.00	.00	1,030.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	48,320.00	12,240.00	60,560.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	1,120.00	880.00	2,000.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	281,200.00	.00	281,200.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	18,859,977.89	915,884.50	19,775,862.39
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	198,062.00	12,440.00	210,502.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	35,985.00	4,575.00	40,560.00

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001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	231,804.00	29,690.00	261,494.00
001410-007000-105	NURSING HOME LICENSES	193,582.00	33,350.00	226,932.00
001410-007000-106	HOSPICE LICENSING FEES	23,250.00	.00	23,250.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	12,678.00	.00	12,678.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	33,750.00	9,570.00	43,320.00
001410-007000-109	IMMUNIZATION SERVICE FEES	10,600.00	590.00	11,190.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	15,460.00	850.00	16,310.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	160,484.00	23,145.00	183,629.00
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	531,720.00	77,811.00	609,531.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	315,414.72	38,444.40	353,859.12
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	181,528.00	34,026.00	215,554.00
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	1909,412.11	311,607.40	2221,019.51
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	293,665.19	46,148.00	339,813.19
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	90.00	490.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	.00	2,750.00	2,750.00
001410-007000-122	CRE CERTIFICATION FEES	16,000.00	500.00	16,500.00
	TOTAL DEPARTMENT OF HEALTH	4,164,125.02	625,586.80	4,789,711.82
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	774,164.00	.00	774,164.00
001410-009000-102	PRODUCER LICENSING FEES	4590,127.00	444,529.80	5034,656.80
001410-009000-103	EXAMINATION FEES AND EXPENSES	1245,893.56	144,273.67	1390,167.23
001410-009000-104	VALUATION OF POLICIES FEES	2835,910.51	1982,427.73	4818,338.24
001410-009000-105	MISCELLANEOUS FEES	203,910.00	31,955.04	235,865.04
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	392,439.10	117,244.05	509,683.15
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	571,884.33	89,487.10	661,371.43
	TOTAL INSURANCE DEPARTMENT	10,614,328.50	2,809,917.39	13,424,245.89
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	377,090.06	44,850.23	421,940.29
001410-012000-102	BOILER INSPECTION FEES	2238,582.71	320,101.32	2558,684.03
001410-012000-103	ELEVATOR INSPECTION FEES	423,838.38	39,181.58	463,019.96
001410-012000-104	EMPLOYMENT AGENCY LICENSES	17,150.00	900.00	18,050.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	361,689.25	42,885.50	404,574.75
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	633,725.33	46,756.80	680,482.13
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	3,415.00	170.00	3,585.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	7,379.16	59,494.50	66,873.66
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	35,815.00	3,250.00	39,065.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	23,010.00	3,329.00	26,339.00
001410-012000-114	UCC CERTIFICATIONS	30,020.00	4,760.00	34,780.00
001410-012000-115	BOILER PLAN FEES	33,345.00	3,389.00	36,734.00
001410-012000-116	LPG PLAN FEES	2,422.50	140.00	2,562.50
001410-012000-117	ACCESSIBILITY	9,900.00	1,800.00	11,700.00
001410-012000-118	INDUSTRIAL BOARD	23,500.00	1,000.00	24,500.00

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TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4, 220, 882. 39	572, 007. 93	4, 792, 890. 32
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	11, 595. 00	255. 00	11, 850. 00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	124, 008. 00	20, 296. 00	144, 304. 00
001410-016000-106 TEACHER CERTIFICATION FEES	403, 215. 00	53, 160. 28	456, 375. 28
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	64, 110. 00	1, 870. 00	65, 980. 00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	7, 755. 00	990. 00	8, 745. 00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	39. 00	75. 00	114. 00
001410-016000-111 FEES FOR GED TRANSCRIPTS	21, 414. 00	4, 656. 00	26, 070. 00
TOTAL DEPARTMENT OF EDUCATION	632, 136. 00	81, 302. 28	713, 438. 28
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	634, 403. 50	136, 971. 50-	497, 432. 00
001410-018000-103 CERTIFICATION AND COPY FEES	19, 668. 00	3, 360. 00	23, 028. 00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1096, 301. 71	107, 200. 12	1203, 501. 83
TOTAL DEPARTMENT OF REVENUE	1, 750, 373. 21	26, 411. 38-	1, 723, 961. 83
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	11361, 101. 08	1639, 762. 14	13000, 863. 22
001410-019000-103 CHARITIES BUR REGISTRATION FEES	827, 724. 52	126, 424. 14	954, 148. 66
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	546, 723. 29	121, 100. 50	667, 823. 79
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	499, 621. 28	108, 878. 50	608, 499. 78
001410-019000-108 COMMISSION FEES	2, 379. 50	. 00	2, 379. 50
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	27. 96	1, 086. 70	1, 114. 66
TOTAL DEPARTMENT OF STATE	13, 237, 577. 63	1, 997, 251. 98	15, 234, 829. 61
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	26, 704. 75	4, 391. 30	31, 096. 05
TOTAL DEPARTMENT OF PUBLIC WELFARE	26, 704. 75	4, 391. 30	31, 096. 05
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	140, 624. 09	19, 247. 14	159, 871. 23
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	140, 624. 09	19, 247. 14	159, 871. 23
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	9, 200. 00	1, 280. 00	10, 480. 00
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001410-028000-102 BOARD OF PARDONS - FILING FEES	8, 455. 00	1, 835. 00	10, 290. 00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	17, 655. 00	3, 115. 00	20, 770. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	243, 975. 00	41, 525. 00	285, 500. 00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	49, 270. 00	3, 580. 00	52, 850. 00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	72, 520. 65	20, 384. 00	92, 904. 65
001410-035000-110 DAMS AND ENCROACHMENT FEES	80, 262. 50	23, 100. 00	103, 362. 50
001410-035000-111 SUBMERGED LAND FEES	37, 775. 35	3, 475. 00	41, 250. 35
001410-035000-112 EXMN AND CERT FEES	4, 730. 00	. 00	4, 730. 00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	1, 305. 00	470. 00	1, 775. 00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	9, 872. 09	1, 115. 56	10, 987. 65
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	7, 000. 00	27, 800. 00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	24, 245. 00	4, 995. 00	29, 240. 00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	147, 200. 00	2, 100. 00	149, 300. 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	7,500.00	1,000.00	8,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	32,200.00	15,900.00	48,100.00
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	8,000.00	24,850.00	32,850.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,400.00	.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,186,635.59	149,494.56	1,336,130.15

EXECUTIVE OFFICES 001410-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00

TOTAL LICENSES AND FEES 56,336,218.02 7,292,417.58 63,628,635.60

FINES AND PENALTIES 001420-000000-000

DEPARTMENT OF AGRICULTURE 001420-004000-000

001420-004000-101 GENERAL FOOD FINES	806.72	230.48	1,037.20
001420-004000-103 EGG FINES	25.00	25.00	50.00
001420-004000-105 MISCELLANEOUS FINES	318.69	375.00	693.69
001420-004000-106 HORSE RACING FINES AND PENALTIES	31,475.00	1,100.00	32,575.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	37,135.00	2,800.00	39,935.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,000.00	100.00	2,100.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	2,322.50	105.50	2,428.00
TOTAL DEPARTMENT OF AGRICULTURE	74,082.91	4,735.98	78,818.89

DEPARTMENT OF HEALTH 001420-007000-000

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TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	1128,528.90	33,500.00	1162,028.90
TOTAL INSURANCE DEPARTMENT	1,128,528.90	33,500.00	1,162,028.90
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	738.35	150.00	888.35
001420-012000-107 MISCELLANEOUS FINES	36,025.49	9,360.38	45,385.87
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	36,763.84	9,510.38	46,274.22
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	8,591.93	839.00	9,430.93
TOTAL DEPARTMENT OF GENERAL SERVICES	8,591.93	839.00	9,430.93
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	149,672.83	16,575.00	166,247.83
TOTAL PUBLIC UTILITY COMMISSION	149,672.83	16,575.00	166,247.83
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	5,228.60	102.25	5,330.85
TOTAL DEPARTMENT OF REVENUE	5,228.60	102.25	5,330.85
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	117,188.21	20,550.00	137,738.21
TOTAL DEPARTMENT OF STATE	117,188.21	20,550.00	137,738.21
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			

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001420-035000-104 MISCELLANEOUS FINES	119.50	.00	119.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	119.50	.00	119.50
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	272.86	29.03	301.89
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	272.86	29.03	301.89
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	46,849.44	1,068.00	47,917.44
TOTAL STATE ETHICS COMMISSION	46,849.44	1,068.00	47,917.44
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	1,567,299.02	86,909.64	1,654,208.66
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	3802,708.68-	1786,548.99	2016,159.69-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	124,498.99	666,434.22-	541,935.23-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	70.52	6,036.50-	5,965.98-
TOTAL TREASURY DEPARTMENT	3,678,153.50-	1,114,078.27	2,564,075.23-
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	14,028.50-	15,025.00
TOTAL DEPARTMENT OF HEALTH	29,053.50	14,028.50-	15,025.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
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	111, 863. 00-	525, 701. 16
TOTAL DEPARTMENT OF EDUCATION	637, 564. 16	111, 863. 00-	525, 701. 16

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DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677, 351. 15-	243. 84-	677, 594. 99-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146, 694. 28-	. 00	146, 694. 28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	4301, 121. 35	238, 393. 60	4539, 514. 95
TOTAL DEPARTMENT OF REVENUE	3, 477, 075. 92	238, 149. 76	3, 715, 225. 68
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	268, 031. 57	4, 390. 00	272, 421. 57
TOTAL DEPARTMENT OF STATE	268, 031. 57	4, 390. 00	272, 421. 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	313288, 929. 20	. 00	313288, 929. 20
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	110, 994. 13	. 00	110, 994. 13
TOTAL DEPARTMENT OF PUBLIC WELFARE	313, 399, 923. 33	. 00	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

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APP-YR-L	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-
	SUPREME COURT 001430-051000-000			
	001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
	TOTAL SUPREME COURT	.01	.00	.01
	GAMING CONTROL BOARD 001430-065000-000			
	TOTAL GAMING CONTROL BOARD	.00	.00	.00
	EXECUTIVE OFFICES 001430-081000-000			
	001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	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	331,180,563.98	1,230,726.53	332,411,290.51
	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	6491,248.24	.00	6491,248.24
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,491,248.24	.00	6,491,248.24
	DEPARTMENT OF REVENUE 001440-018000-000			
	001440-018000-102 LIQUOR STORE PROFITS	.00	30000,000.00	30000,000.00
	001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	6111,741.00	.00	6111,741.00
	TOTAL DEPARTMENT OF REVENUE	6,111,741.00	30,000,000.00	36,111,741.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	12,602,989.24	30,000,000.00	42,602,989.24
	MISCELLANEOUS REVENUE 001490-000000-000			
	GOVERNOR'S OFFICE 001490-001000-000			
	001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	.00	6,116.09	6,116.09
	TOTAL GOVERNOR'S OFFICE	.00	6,116.09	6,116.09
	DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001490-003000-000			
	001490-003000-101 INTEREST ON SECURITIES	89391,089.92	10493,676.48	99884,766.40
	001490-003000-103 INTEREST ON DEPOSITS	119,632.44	85,641.50	205,273.94
	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	36,853.33	8,289.31	45,142.64
	001490-003000-111 MISCELLANEOUS	2,000.00	.00	2,000.00
	001490-003000-113 DEPOSITORY ADJUSTMENTS	183.63	.58	184.21
	001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	6,541.98	574.14	7,116.12

001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	4,501.12-	849.59-	5,350.71-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	3235,712.57	132,574.24	3368,286.81
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	33508,123.53	5483,906.45	38992,029.98
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	63894,765.74-	12665,003.56-	76559,769.30-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	24,523.10-	6,385.86-	30,908.96-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	8,933.44	.00	8,933.44
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	.00	44.05-	44.05-
TOTAL TREASURY DEPARTMENT	68,623,068.38	3,532,379.64	72,155,448.02
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	801.18	515.18	1,316.36
TOTAL DEPARTMENT OF AGRICULTURE	6,746.65	515.18	7,261.83
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	105.82	.00	105.82
TOTAL PENNSYLVANIA SECURITIES COMMISSION	105.82	.00	105.82

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	53,030.56	9,756.00	62,786.56
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	5,735.31-	1,088.30-	6,823.61-
TOTAL DEPARTMENT OF HEALTH	47,295.25	8,667.70	55,962.95
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	51.73	.00	51.73
TOTAL DEPARTMENT OF TRANSPORTATION	51.73	.00	51.73
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	8.63	.00	8.63
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,733.53-	1,382.86-	3,116.39-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	364.90	.00	364.90
001490-010000-101 MISCELLANEOUS	5,000.00	.00	5,000.00
TOTAL INSURANCE DEPARTMENT	3,640.00	1,382.86-	2,257.14
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	15,721.00	.00	15,721.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,899.51	.00	1,899.51
001490-011000-400 TELEPHONE COMMISSIONS	3174,036.48	531,611.94	3705,648.42
TOTAL DEPARTMENT OF CORRECTION	3,191,656.99	531,611.94	3,723,268.93
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	32,678.94	3,832.00	36,510.94
001490-012000-102 MISCELLANEOUS	201.29	5.90	207.19
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,400.06	1,778.21	8,178.27
TOTAL DEPARTMENT OF LABOR & INDUSTRY	39,280.29	5,616.11	44,896.40
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4538,616.00	279.00-	4538,337.00
001490-013000-400 TELEPHONE COMMISSIONS	779.10	183.17	962.27
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,539,395.10	95.83-	4,539,299.27
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	148,536.81	10,775.50	159,312.31

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

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BY RBIS

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DATE

03-01-06

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-014000-103 MISCELLANEOUS	880.91	.00	880.91
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	26,701.04-	15,562.14-	42,263.18-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	13,437.99	168.52	13,606.51
TOTAL OFFICE OF THE ATTORNEY GENERAL	136,154.67	4,618.12-	131,536.55
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	546.75	287.75	834.50
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	124,977.65	4,035.94	129,013.59
001490-015000-103 RENTAL OF STATE PROPERTY	563,797.56-	20,745.92	543,051.64-
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	2,150.00	700.00	2,850.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	505,668.83	.00	505,668.83
001490-015000-108 SALE OF STATE PROPERTY	1034,282.44	6,307.38	1040,589.82
001490-015000-110 MISCELLANEOUS	2,043.76	45.00	2,088.76
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	677,306.24	.00	677,306.24
001490-015000-112 READING STATE OFFICE BUILDING	160,890.16	.00	160,890.16
001490-015000-113 SCRANTON STATE OFFICE BUILDING	1119,515.78	.00	1119,515.78
001490-015000-114 ALTOONA STATE OFFICE BUILDING	29,573.95	.00	29,573.95
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	42,990.09	1,994.52	44,984.61
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	515.02	.00	515.02
TOTAL DEPARTMENT OF GENERAL SERVICES	3,136,663.11	34,116.51	3,170,779.62
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	706.33	680.00	1,386.33
TOTAL DEPARTMENT OF EDUCATION	706.33	680.00	1,386.33
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	9163,819.96	760,743.26	9924,563.22
001490-018000-105 DISTRICT JUSTICE COSTS	7671,251.41	633,469.63	8304,721.04
001490-018000-106 MISCELLANEOUS	7,850.05-	39,088.18	31,238.13
001490-018000-107 DISTRIBUTION DUE ABSENTEE	33,818.26	56,701.55	90,519.81
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	500.00	.00	500.00
TOTAL DEPARTMENT OF REVENUE	16,861,539.58	1,490,002.62	18,351,542.20
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	3426,076.18-	646,031.17-	4072,107.35-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	306,638.00	410,982.00	717,620.00
TOTAL DEPARTMENT OF STATE	3,119,438.18-	235,049.17-	3,354,487.35-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	1,532.47	.00	1,532.47
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-020000-102 MISCELLANEOUS	167,943.38	24,188.65	192,132.03
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	78,644.94	15,134.55	93,779.49
001490-020000-299 SALES TAX ESCROW ACCOUNT	.00	59.31	59.31
001490-020000-400 TELEPHONE COMMISSIONS	57,139.47	.00	57,139.47

TOTAL PENNSYLVANIA STATE POLICE	305,260.26	39,382.51	344,642.77
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	1,166.20	632.71	1,798.91
001490-021000-102 TELEPHONE COMMISSIONS	5,974.71	.00	5,974.71
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,914.45	.00	2,914.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	10,055.36	632.71	10,688.07
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	42,346.34	16,251.99	58,598.33
001490-024000-109 REPAYABLE GRANT PAYMENTS	140,001.01	16,743.47	156,744.48
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	2254,946.90	124,445.45	2379,392.35
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	160,622.93	20,268.11	180,891.04
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	129,419.79	16,681.01	146,100.80
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	55,214.59	27,147.84	82,362.43
001490-024000-501 MISCELLANEOUS	194,700.94	69,774.19	264,475.13
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,977,252.50	291,312.06	3,268,564.56
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	3.24	15.34
TOTAL LIEUTENANT GOVERNOR'S OFFICE	12.10	3.24	15.34
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-101 MISCELLANEOUS	.00	175.00	175.00
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,841.33	1,677.85	21,519.18
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	19,841.33	1,852.85	21,694.18
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,227.09	105.77	24,332.86
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	24,227.09	105.77	24,332.86
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
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	9,768.55	137.50	9,906.05
001490-035000-107 GROUND RENTALS	3,299.00	4,621.00	7,920.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	66,699.53	22,020.84	88,720.37
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	4,285.32	343.41	4,628.73
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	396.79	29.50	426.29
001490-035000-114 MISCELLANEOUS	6,620.21	439.45	7,059.66
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	173,089.50	23,148.00	196,237.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	3,635.00	115.00	3,750.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,640.78	.00	3,640.78
001490-035000-201 REPAYMENT OF LOANS - WFLB	119,194.83	18,669.51	137,864.34
001490-035000-203 PENALTY CHARGES-DELINQUENT INTEREST	.00	50.23	50.23
001490-035000-204 INTEREST ON LOAN PAYMENTS	21,247.65	2,756.65	24,004.30
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	13.21-	2.19-	15.40-

001490-035000-299 SALES TAX ESCROW ACCOUNT	149.71-	93.54-	243.25-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	411,714.24	72,235.36	483,949.60
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	1,508.00	85.00	1,593.00
001490-038000-103 CAMP LEASES	483,009.94	44,300.00	527,309.94
001490-038000-104 WATER LEASES	5,018.70	13,095.66	18,114.36
001490-038000-105 RIGHTS-OF-WAY	193,842.00	39,197.50	233,039.50
001490-038000-106 HOUSING RENTS	11,043.00	1,965.00	13,008.00
001490-038000-107 GROUND RENTS	14,366.00	100.00	14,466.00
001490-038000-114 MISCELLANEOUS	13,207.52	1,025.34	14,232.86
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	224.17	9,757.34	9,981.51
001490-038000-299 SALES TAX ESCROW ACCOUNT	343.83	1,360.87	1,704.70
001490-038000-400 TELEPHONE COMMISSIONS	2,100.68	.00	2,100.68
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	724,663.84	110,886.71	835,550.55
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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-06
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03-01-06			
FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	STATE ETHICS COMMISSION 001490-040000-000		YEAR-TO-DATE
	TOTAL STATE ETHICS COMMISSION	.00	.00
	SENATE 001490-041000-000		
	TOTAL SENATE	.00	.00
	HOUSE OF REPRESENTATIVES 001490-042000-000		
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000		
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.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
	COMMONWEALTH COURT 001490-058000-000		
	TOTAL COMMONWEALTH COURT	.00	.00
	GAMING CONTROL BOARD 001490-065000-000		
	TOTAL GAMING CONTROL BOARD	.00	.00
	STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000		
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00
	EXECUTIVE OFFICES 001490-081000-000		
001490-081000-101 MISCELLANEOUS	218,755.67-	90,717.88-	309,473.55-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	5261,754.00-	1005,413.00-	6267,167.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	214,826.17-	23,847.63-	238,673.80-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	147,506.23	66,024.97	213,531.20
	TOTAL EXECUTIVE OFFICES	5,547,829.61-	1,053,953.54-
	PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000		
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00
	OTHER 001490-099000-000		
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
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03-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-099000-101 CONSCIENCE MONEY		275.05	.00	275.05
TOTAL OTHER		275.05	.00	275.05
TOTAL MISCELLANEOUS REVENUE		92,464,212.99	4,831,017.48	97,295,230.47
TOTAL NONTAX REVENUE		494,151,283.25	43,441,071.23	537,592,354.48
NONREVENUE RECEIPTS 001500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000				
TREASURY DEPARTMENT 001510-003000-000				
001510-003000-101 SECURITIES REDEEMED OR SOLD		12419132,426.97	1717655,979.02	14136788,405.99
TOTAL TREASURY DEPARTMENT		12419,132,426.97	1717,655,979.02	14136,788,405.99
NONCURRENT INVESTMENTS 001511-000000-000				
TREASURY DEPARTMENT 001511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		12419,132,426.97	1717,655,979.02	14136,788,405.99
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000				
TREASURY DEPARTMENT 001520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000				
DEPARTMENT OF REVENUE 001530-018000-000				
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS		99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE		99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000				
DEPARTMENT OF REVENUE 001531-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS		99,300,000.00	.00	99,300,000.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONREVENUE RECEIPTS		12518,432,426.97	1717,655,979.02	14236,088,405.99
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000				
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000				
001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS		3813,859.00	239,420.00	4053,279.00
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		3,816,559.00	239,420.00	4,055,979.00
TREASURY DEPARTMENT 001610-003000-000				
001610-003046-102 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	765,072.80	3698,159.35
081-05-1				
001610-003081-104 FEES-FEDERAL SAVINGS BONDS		10,183.04	1,062.97	11,246.01
081-05-1				

001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	728.80	225.85	954.65
081-05-1			
001610-003081-108 ADMINISTRATIVE FEES	417,560.47	50,072.70	467,633.17
081-05-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	18,537.98	2,681.96	21,219.94
081-05-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	106,661.70	110,152.53	216,814.23
081-05-1			
001610-003081-113 MISCELLANEOUS	4,303.04	956.89	5,259.93
081-05-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	584,118.67	1,592.48	585,711.15
081-05-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	150.00	.00	150.00
130-05-1			
TOTAL TREASURY DEPARTMENT	4,285,208.53	931,818.18	5,217,026.71
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	11,400.00	160.00	11,560.00
104-05-1			
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	28,800.00	1,000.00	29,800.00
104-05-1			
001610-004104-105 CONFERENCE REGISTRATION FEES	1,760.00	.00	1,760.00
104-05-1			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	25,935.00	2,075.00	28,010.00
181-05-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	8,642.74	329,335.58	337,978.32
181-05-1			
001610-004181-104 LIME REGISTRATION FEES	2,250.00	25.00	2,275.00
181-05-1			
001610-004181-105 LIME CONTROL FEES	11,604.60	.00	11,604.60
181-05-1			
001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	479,675.80	146,487.91	626,163.71
181-05-1			
001610-004181-107 FEED-FINES & PENALTIES	692.94	25.00	717.94
181-05-1			
001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1120,795.62	.00	1120,795.62
181-05-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	4,258.50	511.75	4,770.25
181-05-1			
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	14,700.00	300.00	15,000.00
181-05-1			
001610-004181-117 LIMESTONE-FINES AND PENALTIES	69.19	.00	69.19
181-05-1			
001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	.00	15,000.00
181-05-1			
001610-004181-126 CONSUMER FIREWORKS LICENSE	115,000.00	.00	115,000.00
181-05-1			
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	5,900.00	2,900.00	8,800.00
181-05-1			
001610-004181-133 APIARY REGISTRATION FEES	5,360.00	1,060.00	6,420.00
181-05-1			
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	435.00	.00	435.00
181-05-1			

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		DATE			
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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC		1,150.00	.00	1,150.00
181-05-1					
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE		1,500.00	.00	1,500.00
181-05-1					
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION		50,000.00	.00	50,000.00
181-05-1					
001610-004181-148	PURCHASING CARD REBATE		3,800.17	.00	3,800.17
181-05-1					
001610-004181-149	BIOMASS ENERGY GRANT		6,081.53	.00	6,081.53
181-05-1					
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES		107,067.00	14,460.00	121,527.00
181-05-1					
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"		27,348.64	.00	27,348.64
181-05-1					
	TOTAL DEPARTMENT OF AGRICULTURE		2,049,226.73	498,340.24	2,547,566.97
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000				
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL		16,125.00	1,800.00	17,925.00
101-05-1					
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL		369,450.00	.00	369,450.00
101-05-1					
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL		4,500.00	900.00	5,400.00
101-05-1					
001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL		44,400.00	.00	44,400.00
101-05-1					
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL		848,630.00	107,555.00	956,185.00
101-05-1					
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL		2794,280.00	.00	2794,280.00
101-05-1					
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER		36,960.00	42,805.00	79,765.00
101-05-1					
001610-006101-904	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL		21,140.00	5,355.00	26,495.00
101-05-1					
001610-006101-905	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/RENEWAL		70,220.00	75.00	70,295.00
101-05-1					
001610-006101-906	COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER		570.00	385.00	955.00
101-05-1					
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS		777,062.77	96,640.48	873,703.25
101-05-1					
001610-006101-908	COST OF INVESTIGATIONS		318,961.19	27,631.15	346,592.34
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		62,000.00	20,500.00	82,500.00
101-05-1					
	TOTAL PENNSYLVANIA SECURITIES COMMISSION		5,376,829.82	303,646.63	5,680,476.45
	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.		18,587.50	920.50	19,508.00
129-05-1					
001610-007131-101	SEARCH AND SPECIAL FEES		48,164.20	3,662.00	51,826.20
131-05-1					
001610-007131-102	VITAL CHEK SURCHARGE		179,398.00	34,534.00	213,932.00

131-05-1	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	243,700.00	4,125.00	247,825.00
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	100,600.00	14,400.00	115,000.00
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	14,215.97	2,612.00	16,827.97
132-05-1	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	59,400.00	.00	59,400.00
132-05-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	11,100.00	.00	11,100.00
132-05-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	139,140.00	.00	139,140.00
132-05-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,000.00	300.00	6,300.00
132-05-1	001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	29,053.50	51,080.25	80,133.75
181-05-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	1,950.00	.00	1,950.00
181-05-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	646.26	.00	646.26
181-05-1	TOTAL DEPARTMENT OF HEALTH	876,955.27	111,633.75	988,589.02
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03-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF TRANSPORTATION 001610-008000-000				
	001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1211,518.00	100,000.00	1311,518.00
209-05-2	001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	3689,192.60	224,655.55	3913,848.15
210-05-2	001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	52346,971.54	7798,756.81	60145,728.35
213-05-2	001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	2365,270.00	191,666.00	2556,936.00
250-05-2	001610-008251-101	TECHNICAL ASSISTANCE	5397,932.27	154,789.45	5552,721.72
251-05-2	001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	1370,422.59	83,333.00	1453,755.59
252-05-2	TOTAL DEPARTMENT OF TRANSPORTATION		66,381,307.00	8,553,200.81	74,934,507.81
	INSURANCE DEPARTMENT 001610-009000-000				
	001610-009181-101	LIQUIDATION SERVICES	489,341.28	56,853.63	546,194.91
181-05-1	001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	10,447.70	706.61	11,154.31
181-05-1	001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	404,873.92	49,552.74	454,426.66
181-05-1					

001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-05-1	310,599.63	53,500.67	364,100.30
TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001610-010000-000	1,215,262.53	160,613.65	1,375,876.18
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-05-1	4,392.00	480.00	4,872.00
TOTAL DEPARTMENT OF AGING DEPARTMENT OF CORRECTION 001610-011000-000	4,392.00	480.00	4,872.00
001610-011101-103 PURCHASING CARD REBATE 101-05-1	2,138.34	.00	2,138.34
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-05-1	3,329.75	1,140.00	4,469.75
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-05-1	4,467.00	496.00	4,963.00
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-05-1	19,484.00	5,664.00	25,148.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER 101-05-1	4,098.00	1,264.00	5,362.00
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP 101-05-1	13,768.65	2,184.78	15,953.43
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON 101-05-1	5,018.31	.00	5,018.31
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS 101-05-1	7,304.00	1,292.00	8,596.00
001610-011101-280 MEDICAL CO-PAYMENTS SCI - FOREST 101-05-1	5,512.00	876.00	6,388.00
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE 101-05-1	2,404.00	660.00	3,064.00
001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD 101-05-1	12,055.00	.00	12,055.00
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG 101-05-1	1,970.00	368.00	2,338.00
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE 101-05-1	3,983.25	608.00	4,591.25
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE 101-05-1	8,424.00	960.00	9,384.00
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON 101-05-1	8,934.00	1,408.00	10,342.00
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS 101-05-1	2,705.00	584.00	3,289.00
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY 101-05-1	5,708.00	1,966.00	7,674.00
001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER 101-05-1	3,042.85	463.00	3,505.85
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY 101-05-1	9,490.00	764.00	10,254.00
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE 101-05-1	2,798.00	252.00	3,050.00

APP-YR-L				
001610-011101-630	MEDI CAL CO-PAYMENTS QUEHANNA BOOT CAMP	2,209.00	652.00	2,861.00
101-05-1				
001610-011101-650	MEDI CAL CO-PAYMENTS SCI - RETREAT	5,696.00	1,104.00	6,800.00
101-05-1				
001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIEW	9,212.00	1,720.90	10,932.90
101-05-1				
001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMITHFIELD	4,574.00	.00	4,574.00
101-05-1				
001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	9,822.00	1,530.00	11,352.00
101-05-1				
001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	3,101.89	508.00	3,609.89
101-05-1				
001610-011101-850	MEDI CAL CO-PAYMENTS SCI -FAYETTE	8,590.00	776.00	9,366.00
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	89,600.00	14,000.00	103,600.00
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	6,776.00	884.00	7,660.00
103-05-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,937.00	270.00	2,207.00
103-05-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	2,964.00	516.00	3,480.00
103-05-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	3,275.61	775.25	4,050.86
103-05-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	6,783.00	1,789.00	8,572.00
103-05-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	3,433.00	.00	3,433.00
103-05-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	4,169.00	890.00	5,059.00
103-05-1				
001610-011103-280	CABLE REIMBURSEMENT SCI -FOREST	5,127.00	899.00	6,026.00
103-05-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,479.00	881.00	3,360.00
103-05-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	7,483.00	.00	7,483.00
103-05-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	2,232.00	382.00	2,614.00
103-05-1				
001610-011103-401	GRATERFORD-MISC INSTI TUTIONAL REIMB	17,332.72	2,945.00	20,277.72
103-05-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	6,393.00	920.00	7,313.00
103-05-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	6,039.00	884.00	6,923.00
103-05-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	10,694.63	2,676.83	13,371.46
103-05-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,314.00	501.00	3,815.00
103-05-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANoy	5,839.00	2,029.00	7,868.00
103-05-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	3,108.00	430.00	3,538.00

103-05-1	001610-011103-501 HUNTINGTON-MI SC INSTITUTIONAL REIMB	113.67	.00	113.67
103-05-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	2,199.00	309.00	2,508.00
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	1,860.00	283.00	2,143.00
103-05-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	4,691.00	436.00	5,127.00
103-05-1	001610-011103-651 COMMUNITY SERVICE CENTERS	311,747.45	825,796.27	1137,543.72
103-05-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	7,165.00	1,061.00	8,226.00
103-05-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	3,864.00	.00	3,864.00
103-05-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	6,578.00	930.00	7,508.00
103-05-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	4,281.01	701.00	4,982.01
103-05-1	001610-011103-850 CABLE REIMBURSEMENT-FAYETTE	6,923.00	1,095.00	8,018.00
103-05-1	001610-011103-901 ROCKVIEW-MI SC INSTITUTIONAL REIMB	9,560.00	1,520.00	11,080.00
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	197.00	564.95	761.95
181-05-1	001610-011181-361 COUNTY TRAINING	112,226.75	9,200.00	121,426.75
181-05-1	TOTAL DEPARTMENT OF CORRECTION	3,821,021.70	900,808.98	4,721,830.68
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	1225,001.00	.00	1225,001.00

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03-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	640,000.00	.00	640,000.00
118-05-1	001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30000,000.00	.00	30000,000.00
118-05-1	001610-012118-109	JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	500,000.00	.00	500,000.00
118-05-1	001610-012118-112	NEW DIRECTIONS-FOOD STAMPS (STATE)	259,241.09	.00	259,241.09
118-05-1	001610-012118-113	NEW DIRECTIONS-TANF MOE	56,139.71	.00	56,139.71
118-05-1	001610-012118-114	NEW DIRECTIONS-DPW STATE	493.19	.00	493.19

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	8,039.64	35,000.00
181-05-1				
001610-012181-107	FEES FOR REGISTRY	18,100.00	1,000.00	19,100.00
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	36,495,930.35	9,039.64	36,504,969.99
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	7,869.11	100.22	7,969.33
124-05-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	7,739.73	248.77	7,988.50
124-05-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	41,386.29	6,082.56	47,468.85
124-05-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	8,907.00	.00	8,907.00
124-05-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION 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	4365,828.29	486,476.93	4852,305.22
135-05-1				
001610-013135-102	MAINTENANCE FEES	10176,657.82	1105,116.62	11281,774.44
135-05-1				
001610-013135-103	ESTATE COLLECTIONS	1488,875.13	460,571.87	1949,447.00
135-05-1				
001610-013135-104	PURCHASING CARD	4,976.24	.00	4,976.24
135-05-1				
001610-013135-105	MISCELLANEOUS	15,208.74	1,407.56	16,616.30
135-05-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	61.80	16.95	78.75
181-05-1				
001610-013181-106	MISCELLANEOUS REIMBURSEMENTS	25.00	.00	25.00
181-05-1				
001610-013181-107	BILLETING OPERATIONS	10,935.36	37,704.33	48,639.69
181-05-1				
001610-013181-108	UTILITY REIMBURSEMENTS	100,644.70	6,990.38	107,635.08
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	18,334,221.85	2,104,716.19	20,438,938.04
	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	1,712.00	.00	1,712.00
135-05-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	35,515.24	3,131.06	38,646.30
135-05-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	1,385.62	55.60	1,441.22
181-05-1				
001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	1,174.87	30,655.40	31,830.27
181-05-1				

001610-014181-114 B. C. I. INVESTIGATIVE COST	7,359.19	200.00	7,559.19
181-05-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	1,024.19	237.89	1,262.08
181-05-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	245.00	50.00	295.00
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	3,968.07	1,570.00	5,538.07
181-05-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,899,014.18	35,899.95	4,934,914.13
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122	2,985.22	646.58	3,631.80
181-05-1			
001610-015181-104 NEWS ROOM	4,892.50	617.50	5,510.00
181-05-1			
001610-015181-105 LAW PROPERTY PROGRAM 1033	43,870.60	2,355.00	46,225.60
181-05-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	647,261.55	47,939.92	695,201.47
181-05-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	50,679.02	6,606.61	57,285.63
181-05-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	407,451.33	13,641.05	421,092.38
181-05-1			
001610-015181-114 PUBLIC EVENTS CHARGES	35,300.00	.00	35,300.00
181-05-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	14,145.15	400.00	14,545.15
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	24,086.11	1,458.26	25,544.37
181-05-1			
001610-015181-132 METROLOGY FEES	3,770.32	2,601.78	6,372.10
181-05-1			
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	136,513.66	9,641.00	146,154.66
181-05-1			
001610-015181-134 COSTAR PROGRAM	98,500.00	29,000.00	127,500.00
181-05-1			
001610-015181-136 SHARED SERVICES	12649,036.00	.00	12649,036.00
181-05-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	14,696,935.57	114,907.70	14,811,843.27
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016054-101 DORMITORY SPRINKLERS	500,000.00-	.00	500,000.00-
054-05-1			
001610-016103-102 TEAM NUTRITION TRAINING GRANT	.00	50,000.00	50,000.00

103-05-1	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	100,000.00-	.00	100,000.00-
153-05-1	001610-016168-101 SETTLEMENT AGREEMENT - GOV' S INST FOR BANKING	200,000.00	.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	12,050.00	12,150.00
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	158,340.00	.00	158,340.00
181-05-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	676,924.60	275,024.70	951,949.30
181-05-1	001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	7,975.00	2,860.24	10,835.24
181-05-1	001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	25,347.21	4,106.69	29,453.90
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	1,549.28	342.70	1,891.98
182-05-1	001610-016182-105 PHOTOCOPY SERVICES	9,449.22	992.85	10,442.07
182-05-1	001610-016182-108 GATES FOUNDATION	.00	111,863.00	111,863.00
182-05-1	001610-016182-110 THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-05-1	001610-016182-111 LIBRARY RESTORATION	3,500.00	.00	3,500.00
182-05-1	001610-016182-112 PA HUMANITIES COUNCIL-AUG.	2,993.00	.00	2,993.00
182-05-1	TOTAL DEPARTMENT OF EDUCATION	989,576.33	457,240.18	1,446,816.51
	PUBLIC UTILITY COMMISSION 001610-017000-000			

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-06

DATE

03-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS

43000,000.00

.00

43000,000.00

181-05-1

TOTAL PUBLIC UTILITY COMMISSION	43,000,000.00	.00	43,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102 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	61,435.34	2,694.40	64,129.74
181-05-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	6341,530.78	.00	6341,530.78
181-05-1			
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	193,009.67	3,233.93	196,243.60
181-05-1			
001610-018181-107 PRIVATE LETTER VALUATION CHARGES	1,150.00	.00	1,150.00
181-05-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	7,060.00	67,150.00	74,210.00
181-05-1			
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	1402,352.41	.00	1402,352.41
181-05-1			
001610-018181-113 COST OF REIMB CIGARETTE TAX	797,016.69	.00	797,016.69
181-05-1			
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	608,048.69	29,531.36	637,580.05
181-05-1			
001610-018181-115 BTFT-FINES & PENALTIES	94,118.75	5,881.77	100,000.52
181-05-1			
TOTAL DEPARTMENT OF REVENUE	18,190,722.33	108,491.46	18,299,213.79
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	24467,000.00	.00	24467,000.00
109-05-1			
001610-019144-101 STATE BOARD OF PODIATRY	333,000.00	.00	333,000.00
144-05-1			
001610-019149-101 STATE BOARD OF MEDICINE	8794,000.00	.00	8794,000.00
149-05-1			
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1520,000.00	.00	1520,000.00
153-05-1			
001610-019160-101 STATE ATHLETIC COMMISSION	416,000.00	.00	416,000.00
160-05-1			
001610-019181-116 REIMBURSEMENT FOR SERVICES	1950,000.00	.00	1950,000.00
181-05-1			
001610-019203-101 CORPORATION BUREAU	3500,000.00	.00	3500,000.00
203-05-2			
TOTAL DEPARTMENT OF STATE	40,980,000.00	.00	40,980,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	2886,000.00	481,000.00	3367,000.00
102-05-1			
001610-020107-101 TRF MOTOR LICENSE FUND	32135,000.00	.00	32135,000.00
107-05-1			
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-05-1			
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	2300,000.00	1000,000.00	3300,000.00
150-05-1			
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	212640,000.00	35440,000.00	248080,000.00
181-05-1			
001610-020181-105 TRAINING SCHOOL FEES	1,850.25	.00	1,850.25
181-05-1			
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	17586,545.24	3793,238.63	21379,783.87
181-05-1			
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	95,125.00	.00	95,125.00
181-05-1			
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	27,800.00	.00	27,800.00
181-05-1			

001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	5243,057.39	580,303.95	5823,361.34
181-05-1			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	1071,453.94	171,414.96	1242,868.90
181-05-1			
001610-020181-118 REIMBURSEMENT FOR SEVICES	909,013.32	386,623.85	1295,637.17
181-05-1			
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	10,550.31	2,509.34	13,059.65
181-05-1			
001610-020181-120 LITTERING FINES ACT 24 OF 1986	16,780.79	1,127.43	17,908.22
181-05-1			
001610-020181-123 FINGERPRINT RECORD CHECKS	84,780.81	8,260.00	93,040.81
181-05-1			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 02-28-06	DATE
03-01-06			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	46,886.98	10,635.49	57,522.47
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	33,334.00	109,186.00-	75,852.00-
181-05-1			
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	555,554.50	317,449.75	873,004.25
181-05-1			
TOTAL PENNSYLVANIA STATE POLICE	275,785,363.26	42,083,377.40	317,868,740.66
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	127329,409.52	73545,395.87	200874,805.39
001-05-1			
001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	427,588.00	61,084.00	488,672.00
105-05-1			
001610-021112-101 COUNTY ADMINISTRATION STATEWIDE	475.00	475.00	950.00
112-05-1			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	6,925.70	260.00	7,185.70
112-05-1			
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	675,139.51	84,966.76	760,106.27
112-05-1			
001610-021116-102 ATTENDANT CARE - IGT	.00	6000,000.00	6000,000.00
116-05-1			
001610-021120-105 HLTHY STRT/GROW SMRT	183,462.11	.00	183,462.11
120-05-1			
001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	13227,000.00	.00	13227,000.00
122-05-1			
001610-021122-111 SCDU BAD DEBT RECOVERIES	17,911.04	2,011.73	19,922.77
122-05-1			
001610-021128-104 ICF/ORC ASSESSMENT	303,623.48	.00	303,623.48
128-05-1			
001610-021140-134 INTERGOVERNMENTAL TRANSFERS	844,445.00	844,445.00-	.00
140-05-1			
001610-021140-333 INTERGOVERNMENTAL TRANSFERS	844,445.00	844,445.00-	.00
140-05-1			
001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB	250.00	250.00-	.00

140-05-1	001610-021140-358 INTERGOVERNMENTAL TRANSFERS	844,445.00	844,445.00-	.00
140-05-1	001610-021140-457 INTERGOVERNMENTAL TRANSFERS	844,445.00	844,445.00-	.00
140-05-1	001610-021140-536 DANVILLE-MI SC INSTL REIMB	700.00	700.00-	.00
140-05-1	001610-021140-538 INTERGOVERNMENTAL TRANSFERS	844,444.00	844,444.00-	.00
140-05-1	001610-021140-564 INTERGOVERNMENTAL TRANSFERS	400,000.00	400,000.00-	.00
140-05-1	001610-021140-803 INTERGOVERNMENTAL TRANSFERS	844,444.00	844,444.00-	.00
140-05-1	001610-021140-826 TORRANCE-MI SC INSTL REIMB	23,706.88	23,706.88-	.00
140-05-1	001610-021140-828 INTERGOVERNMENTAL TRANSFERS	844,444.00	844,444.00-	.00
140-05-1	001610-021140-854 INTERGOVERNMENTAL TRANSFERS	844,444.00	844,444.00-	.00
140-05-1	001610-021140-902 SOUTH MOUNTAIN - MI SC. INSTL. REIMB.	4,670.00	4,670.00-	.00
140-05-1	001610-021140-903 INTERGOVERNMENTAL TRANSFERS	844,444.00	844,444.00-	.00
140-05-1	001610-021140-950 IGT	.00	8000,000.00	8000,000.00
140-05-1	001610-021140-951 MH INSTL COL	5429,037.98	1008,920.45	6437,958.43
140-05-1	001610-021140-952 MH MI SC INST REIMB	655,372.13	194,085.51	849,457.64
140-05-1	001610-021140-953 MH MI SC-AUGMENT	382,100.31	12,044.52	394,144.83
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-MI SC INSTL REIMB	6,562.00	6,562.00-	.00
141-05-1	001610-021141-110 EMBREEVILLE RENTS	658,156.10	30,436.79	688,592.89
141-05-1	001610-021141-366 HAMBURG-MI SC INSTL REIMB	570.00	570.00-	.00
141-05-1	001610-021141-556 EBENSBURG-MI SC INSTL REIMB	1,550.00	1,550.00-	.00
141-05-1	001610-021141-656 SELINGSGROVE-MI SC INSTL REIMB	4,450.00	4,450.00-	.00
141-05-1	001610-021141-766 POLK-MI SC INSTL REIMB	1,912.91	1,912.91-	.00
141-05-1	001610-021141-951 MR INSTL COL	5856,893.43	771,513.23	6628,406.66
141-05-1	001610-021141-952 MR MI SC INST REIMB	615.00	15,089.91	15,704.91
141-05-1	001610-021141-954 CANTEEN/VAS	6,295.50	.00	6,295.50
141-05-1	001610-021141-955 SALE PROP/MTLS	17,913.29	.00	17,913.29
141-05-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	10150,530.29	195,123.09	10345,653.38

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-06

DATE

03-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	70,569.00	6,193.82	76,762.82
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	3809,000.00	.00	3809,000.00
173-05-1				
001610-021173-102	BEHAVIORAL HEALTH - IGT - D&A	11298,000.00	.00	11298,000.00
173-05-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	3,018.46	124.25	3,142.71
181-05-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	2686,339.79	255,379.96	2941,719.75
181-05-1				
001610-021195-104	NH ASSESSMENT	.00	141750,000.00	141750,000.00
195-05-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	711300,573.00	6000,000.00-	705300,573.00
195-05-1				
001610-021208-101	MCARE TRANSFER	230000,000.00	.00	230000,000.00
208-05-2				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	1148,845,470.74	217,888,733.10	1366,734,203.84
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	1147,506.00	243,354.64	1390,860.64
139-05-1				
001610-024139-102	REIMBURSEMENT FROM DEPT. OF STATE	125,761.64	.00	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	478,878.10	87,039.54	565,917.64
181-05-1				
001610-024181-106	REIMBURSEMENT PEDFA	183,420.92	.00	183,420.92
181-05-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	23,124.21	.00	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	228,120.27	83,872.37	311,992.64
181-05-1				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,511,808.36	414,266.55	4,926,074.91
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106	PURCHASING CARD REBATE	1,826.05	.00	1,826.05
101-05-1				

TOTAL BOARD OF PROBATION AND PAROLE	1, 826. 05	. 00	1, 826. 05
LIEUTENANT GOVERNOR' S OFFICE 001610-028000-000			
TOTAL LIEUTENANT GOVERNOR' S OFFICE	. 00	. 00	. 00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES	275. 00	225. 00	500. 00
181-05-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	275. 00	225. 00	500. 00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	233, 575. 00	. 00	233, 575. 00
148-05-1			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE	REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS	MONTH ENDING 02-28-06		DATE
03-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	12. 50	12. 50	25. 00
148-05-1			
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	64, 522. 20	13, 014. 15	77, 536. 35
181-05-1			
001610-031181-104 PURCHASING CARD REBATE	1, 603. 09	. 00	1, 603. 09
181-05-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	299, 712. 79	13, 026. 65	312, 739. 44
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	14235, 288. 32	421, 183. 14	14656, 471. 46
181-05-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	591, 692. 33	289, 757. 37	881, 449. 70
181-05-1			
TOTAL STATE CIVIL SERVICE COMMISSION	14, 826, 980. 65	710, 940. 51	15, 537, 921. 16
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	. 00	. 00	. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	33, 818. 03	3, 313. 18	37, 131. 21
160-05-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	80, 037. 50	. 00	80, 037. 50
160-05-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	1417, 827. 04	68, 444. 78	1486, 271. 82
160-05-1			
001610-035160-114 REIMBURSEMENT CLEAN AIR FUND	700, 000. 00	. 00	700, 000. 00
160-05-1			
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT	100, 000. 00	. 00	100, 000. 00
160-05-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	147, 900. 10	5, 250. 00	153, 150. 10
160-05-1			
001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	300, 000. 00	. 00	300, 000. 00
160-05-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	9, 222. 15	603. 14	9, 825. 29
161-05-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	22, 350. 00	. 00	22, 350. 00
161-05-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	938, 501. 00	. 00	938, 501. 00
170-05-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	2, 905. 78	. 00	2, 905. 78

181-05-1	001610-035181-108 REIMBURSEMENT FOR EDP	2560,731.45	.00	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 ENVIRONMENTAL HEARING BOARD 001610-037000-000	7,704,453.55	77,611.10	7,782,064.65
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	6,116.30	221.84	6,338.14
101-05-1	001610-037101-103 PURCHASING CARD REBATE	80.41	.00	80.41
101-05-1	TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000	6,196.71	221.84	6,418.55
	001610-038101-105 REIMB SERVICES RENDERED	131,528.79	1,752.00	133,280.79
101-05-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	126,180.42	2,021.21	128,201.63
101-05-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	20000,000.00	.00	20000,000.00
101-05-1	001610-038101-110 PCC REIMB - L&I - FORESTRY	8,279.67	7,510.31	15,789.98
101-05-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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03-01-06	FUND NAME GENERAL FUND 001000-000000-000			
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APP-YR-L	001610-038101-114 MISCELLANEOUS TICKETS & FINES	1,188.70	407.01	1,595.71
101-05-1	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	82,598.61	34,764.57	117,363.18
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	22,981.50	400.00	23,381.50
102-05-1	001610-038102-105 REIMB SERVICES RENDERED	302,145.34	4,794.40	306,939.74
102-05-1	001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	.00	7000,000.00	7000,000.00
102-05-1	001610-038102-113 PCC REIMB - L&I - PARKS	426.64	14,100.00	14,526.64
102-05-1	001610-038102-129 PRIOR YR MAJOR MAINTENANCE	414,532.87	.00	414,532.87
102-05-1	001610-038166-101 GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	.00	494,076.00	494,076.00
166-05-1	001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	192,199.02	12,013.70	204,212.72
181-05-1	001610-038181-104 PURCHASING CARD REBATE	33,373.93	.00	33,373.93
181-05-1	001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN	57,500.60	.00	57,500.60
181-05-1				

001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT 181-05-1	79,233.92	.00	79,233.92
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-05-1	102,842.42	12,500.00	115,342.42
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	21,555,412.43	7,584,339.20	29,139,751.63
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	304.00	104.50	408.50
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	304.00	104.50	408.50
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	3,054.28	493.65	3,547.93
001610-051018-102 FEES & CHARGES-SUPREME COURT 018-05-1	273,385.41	22,196.85	295,582.26
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	59,798.98	8,456.02	68,255.00
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE 196-05-1	840.00	650.00	1,490.00
TOTAL SUPREME COURT	35,332,118.35	31,796.52	35,363,914.87
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT 009-05-1	122,757.41	18,010.49	140,767.90
TOTAL SUPERIOR COURT	122,757.41	18,010.49	140,767.90
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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	96,205.52	15,269.46	111,474.98
TOTAL COMMONWEALTH COURT	96,205.52	15,269.46	111,474.98
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE 019-05-1	24,315.00	1,375.00	25,690.00
TOTAL DISTRICT JUSTICES OF THE PEACE	24,315.00	1,375.00	25,690.00
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 121-05-1	2,445.00	25.00	2,470.00
001610-081121-105 RIGHT TO KNOW LAW REQUESTS	7.15	.00	7.15

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121-05-1	001610-081127-101 CLE REGISTRATION FEES	51,583.00	840.00	52,423.00
127-05-1	001610-081141-104 CTS- RADIO	13.29	6.84	20.13
141-05-1	001610-081180-108 CENTRAL SERVICES - COMPTRROLLER SERVICES	1468,601.35	32,177.62	1500,778.97
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	4,765.69	12,561.10
180-05-1	001610-081180-128 PLCB-COMPTRROLLER SRVS-OTHER FUNDS	1791,384.83	2010,942.30	3802,327.13
180-05-1	001610-081180-130 DER-COMPTRROLLER SRVS	1659,205.20	81,794.16	1740,999.36
180-05-1	001610-081180-131 PHHS - COMPTRROLLER SERVICES	1363,828.00	681,914.00	2045,742.00
180-05-1	001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	11,524.00	5,762.00	17,286.00
180-05-1	001610-081180-134 PHHS - ENERGY ASSISTANCE	17,688.00	8,844.00	26,532.00
180-05-1	001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	1446,904.00	682,986.00	2129,890.00
180-05-1	001610-081180-139 PHHS - HEALTH DEPARTMENT	788,350.00	.00	788,350.00
180-05-1	001610-081180-153 LECS COMPTRROLLER SERVICES - EDUCATION	526,020.81	148,834.09	674,854.90
180-05-1	001610-081180-154 LECS COMPTRROLLER SERVICES - COMMERCE	126,946.41	66,447.21	193,393.62
180-05-1	001610-081180-159 LECS COMPTRROLLER SERVICES - L&I	938,059.54	480,540.30	1418,599.84
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	1234,577.27	1804,604.68	3039,181.95
180-05-1	001610-081184-101 OA-LABOR RLTS-REIMB NEGOTIATING LABOR CONTRACTS	745,147.00	29,890.00	775,037.00
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	1908,829.05	.00	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	195,004.27	1,650.00	196,654.27

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APP-YR-L				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	7,045.83	1,949.12	8,994.95
185-05-1				
	TOTAL EXECUTIVE OFFICES	22,865,521.12	6,043,973.01	28,909,494.13
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1797,391,884.13	289,413,527.69	2086,805,411.82
	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	9.50	31.25
310-68-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	21.75	9.50	31.25
	PENNSYLVANIA STATE POLICE 001620-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101	HEALTH CARE COST CONTAINMENT COUNCIL	458,186.90	67,936.51	526,123.41
035-89-3				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	458,186.90	67,936.51	526,123.41
	GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101	GAMING BOARD AUGMENTING REVENUE ACCOUNT	7300,000.00	.00	7300,000.00
301-04-3				
	TOTAL GAMING CONTROL BOARD	7,300,000.00	.00	7,300,000.00
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	7,758,208.65	67,946.01	7,826,154.66
	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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APP-YR-L				
	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	66,836.00	.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	139,670.78-	.00	139,670.78-
	PUBLIC UTILITIES COMMISSION 001630-017000-000			
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	TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001630-019000-000			
	TOTAL DEPARTMENT OF STATE	.00	.00	.00
	PENNSLYVANIA STATE POLICE 001630-020000-000			
001630-020181-118	REIMBURSEMENTS FOR SERVICES	572,280.24	284,390.12-	287,890.12
181-04-1	TOTAL PENNSLYVANIA STATE POLICE	572,280.24	284,390.12-	287,890.12
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021141-316	WHITE HAVEN - MISC INSTL REIMB - PRIOR YEAR	2,695.88	.00	2,695.88
141-04-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	2,695.88	.00	2,695.88
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024181-106	PRIOR YEAR REVENUE - FY 03	6,830.33	.00	6,830.33
181-03-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,830.33	.00	6,830.33
	LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			

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TOTAL LIEUTENANT 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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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-	500.00	2106,017.03-
184-04-1			
001630-081184-102 OA REIMB-SERVICES RENDERED-FY03	.00	500.00-	500.00-
184-03-1			
TOTAL EXECUTIVE OFFICES	3,246,447.54-	.00	3,246,447.54-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	11,334,893.80-	284,390.12-	11,619,283.92-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1793,815,198.98	289,197,083.58	2083,012,282.56
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	15585,558.03	2089,967.94	17675,525.97
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	15,585,558.03	2,089,967.94	17,675,525.97
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	63894,765.74	12665,003.56	76559,769.30
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	4068,790.00	502,587.50	4571,377.50
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	209,350.00	25,850.00	235,200.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	4532,440.28	619,762.70	5152,202.98
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	92,779.78	93.87	92,873.65
475- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	3076,755.00	393,081.25	3469,836.25

494- -4	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	96,325.00	14,850.00	111,175.00
494- -4	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	93,992.50	12,370.00	106,362.50
497- -4	TOTAL TREASURY DEPARTMENT	76,065,198.30	14,233,598.88	90,298,797.18
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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APP-YR-L	DEPARTMENT OF HEALTH 001710-007000-000			
	001710-007492-101 PATIENT SAFETY TRUST FUND	242,447.34-	.00	242,447.34-
492- -4	001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	5,735.31	1,088.30	6,823.61
494- -4	001710-007496-101 BRANCH OFFICE RECEIPTS	59,918.00	7,873.00	67,791.00
496- -4	001710-007496-102 LOCAL REGISTRAR RECEIPTS	1812,402.00	284,231.00	2096,633.00
496- -4	TOTAL DEPARTMENT OF HEALTH	1,635,607.97	293,192.30	1,928,800.27
	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	905,949.24	5,867.30	911,816.54
487- -4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	279,027.27	1.00	279,028.27
495- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,184,976.51	5,868.30	1,190,844.81
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
	001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	922,436.09	96,125.77	1018,561.86
497- -4	TOTAL OFFICE OF THE ATTORNEY GENERAL	922,436.09	96,125.77	1,018,561.86
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
	001710-015491-102 BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	1,487.25-	.00	1,487.25-
491- -4	001710-015493-101 TORT CLAIMS PAYMENTS	732,051.00	.00	732,051.00
493- -4	001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	4446,955.00	.00	4446,955.00
494- -4	001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3741,352.00	2,700.00	3744,052.00
495- -4	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	5506,719.50	2276,259.94	7782,979.44
497- -4	TOTAL DEPARTMENT OF GENERAL SERVICES	14,425,590.25	2,278,959.94	16,704,550.19
	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	13323,238.12	7794,889.66	21118,127.78
422- -4			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-016422-103 ACCESS-PRESCHOOL	1753,854.74	922,817.07	2676,671.81
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	2803,077.46	324,084.97	3127,162.43
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	2875,000.00	.00	2875,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	52,891,559.39	9,041,791.70	61,933,351.09
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	303,177.32-	40,643.47-	343,820.79-
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	233,438.50	202,812.50	436,251.00
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	10310,702.89	39,586.25	10350,289.14
498- -4			
TOTAL DEPARTMENT OF REVENUE	15,402,677.07	201,755.28	15,604,432.35
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	16,450.00	950.00	17,400.00
490- -4			
TOTAL DEPARTMENT OF STATE	16,450.00	950.00	17,400.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	461,530.00	31,300.00	492,830.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	689,744.47	41,229.18	730,973.65
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	2385,317.37	454,580.44	2839,897.81
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	48,610.97	3,420.89	52,031.86
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	14,747.07	9,509.39	24,256.46
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	48,289.43	9,161.89	57,451.32
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	20782,383.35	4033,155.27	24815,538.62
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	218,825.99	20,977.25	239,803.24
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	24,649,448.65	4,603,334.31	29,252,782.96
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

492- -4	001710-024492-131 INTERZUM	1,000.00	.00	1,000.00
492- -4	001710-024492-145 CHILEAN TRADE MISSION	2,350.00	.00	2,350.00
492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	179,155.00	16,000.00	195,155.00
497- -4	001710-024497-103 AGENCY EVALUATION FEES	8,080.00	.00	8,080.00
497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	110,390.50	10,510.00	120,900.50
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	2,709.00	.00	2,709.00
499- -4	001710-024499-102 AUDIT CONSERVATION FEES	420.00	35.00	455.00
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	325,304.50	26,545.00	351,849.50
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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APP-YR-L				
001710-025401-101	STATE PAROLE SUPERVISION FEES	749,799.87	241,962.28	991,762.15
401- -4	001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	1,385.25	1,541.85	2,927.10
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	7392,382.65	1446,704.33	8839,086.98
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	8,143,567.77	1,690,208.46	9,833,776.23
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101	NPS HISTORIC PRESERVATION GRANT	62,717.80	.00	62,717.80
493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION	62,717.80	.00	62,717.80
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101	FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	1567,581.59	.00	1567,581.59
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,567,581.59	.00	1,567,581.59
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	114,090.57	5,870.84	119,961.41
481- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	2701,582.76	54,817.94	2756,400.70
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,815,673.33	60,688.78	2,876,362.11
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-103	SERVICES REIMBURSED	.00	4,484.00	4,484.00
433- -4	001710-038433-105 OTHER REVENUE	713.97	.00	713.97
433- -4	001710-038433-106 OTHER BOATING	80.00	.00	80.00
433- -4	001710-038433-107 LAND MOORING	350.00	.00	350.00
433- -4				

001710-038433-112 BOAT DOCK PERMITS	160.00	.00	160.00
433- -4			
001710-038433-117 LEASES	136,674.80	2,900.00	139,574.80
433- -4			
001710-038433-124 RIGHTS-OF-WAY	41,935.50	6,540.00	48,475.50
433- -4			
001710-038433-126 CONCESSIONS	.00	18,500.00	18,500.00
433- -4			
001710-038433-139 ENVIRONMENTAL EDUCATION SALES	121.32	.00	121.32
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7271,464.55	1201,489.40	8472,953.95
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	21277,027.34	4980,735.68	26257,763.02
434- -4			
001710-038434-105 SALE OF SEEDLINGS	23,631.30	3,141.65	26,772.95
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	335,823.71	11,729.75	347,553.46
481- -4			
001710-038497-101 NATIONAL FOREST RESERVE	6427,344.23	.00	6427,344.23
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	30,871,326.72	6,229,520.48	37,100,847.20
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	53,705.00	6,574.00	60,279.00
090- -4			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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TOTAL LEGISLATIVE REFERENCE BUREAU	53,705.00	6,574.00	60,279.00
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	44126,125.07	6183,907.79	50310,032.86
060- -4			
001710-051065-101 BENEFITS	24325,985.76	1547,689.70	25873,675.46
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	23592,480.50	2709,082.80	26301,563.30
075- -4			
001710-051080-101 FEES - ACT 119	67,186.35	10,297.51	77,483.86
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	5700,929.95	660,442.69	6361,372.64
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	577,884.74	90,874.72	668,759.46
491- -4			
TOTAL SUPREME COURT	98,414,832.01	11,202,295.21	109,617,127.22
EXECUTIVE OFFICES 001710-081000-000			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	41773,338.40	5341,704.10	47115,042.50

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)	3,704.03	7,831.05	11,535.08
498- -4				
001710-081498-109	INTEREST EARNED ON 2002 JAI BG(13022)	21,492.60	145.70-	21,346.90
498- -4				
001710-081498-110	2002 JAI BG (13022)	1536,367.93-	4,815.49	1531,552.44-
498- -4				
001710-081498-111	2003 JAI BG REVENUE	926,840.04-	241,151.92-	1167,991.96-
498- -4				
001710-081498-112	2003 JAI BG INTEREST	72,420.97	10,700.73	83,121.70
498- -4				
001710-081498-113	2004 JAI BG REVENUE (13024)	237,644.27-	81,951.14-	319,595.41-
498- -4				
001710-081498-114	2004 JAI BG INTEREST (13024)	42,851.76	6,524.03	49,375.79
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	1698807,707.17	216822,110.04	1915629,817.21
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	975,144.00	153,186.00	1128,330.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	77,303.00	12,065.00	89,368.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	318,179.00	51,830.00	370,009.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2724,787.00	527,648.00	3252,435.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	1166,341.00	260,684.00	1427,025.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	3085,284.06	99,342.23	3184,626.29
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	15,000.00	.00	15,000.00
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	1046,906.21	.00	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	UNION DUES WITHHOLDINGS	57.37-	.00	57.37-
925- -4				
001710-081925-126	WAGE TAX WITHHOLDING	190.15-	.00	190.15-
925- -4				
001710-081925-128	ST PERSONAL INCOME TAX WITHHOLDINGS	340.74-	.00	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	6.02-	.00	6.02-
925- -4				
001710-081925-135	RETIREMENT CONTRIBUTIONS	2,248.99-	89.45-	2,338.44-
925- -4				
001710-081925-138	ST EMP RET-STATE SHARE	199.59-	.00	199.59-
925- -4				
001710-081925-140	OCCUPATIONAL PRIVELEGE TAX	568.00	.00	568.00
925- -4				
001710-081925-145	SUPPLEMENTAL LIFE INSUNANCE DEDUCTION	.00	21.46	21.46
925- -4				
001710-081925-165	PAYROLL ADVANCE-BCPO	205.40	.00	205.40

925- -4
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03-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED RECEIPTS	2103,985,121.34	275,036,500.27	2379,021,621.61
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
	001780-004603-101 TRANSFER FROM GENERAL FUND	5250,000.00	.00	5250,000.00
603- -6	001780-004603-108 INTEREST EARNINGS	118,910.93	24,261.44	143,172.37
603- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	1,750.00	450.00	2,200.00
605- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	15,938.22	554.65	16,492.87
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	10,800.00	100.00	10,900.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	73,525.00	1,325.00	74,850.00
670- -6	001780-004670-107 FERTILIZER MISCELLANEOUS	338.54	396.83	735.37
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	4,500.00	.00	4,500.00
670- -6	001780-004670-113 SEED LICENSE FEES	6,675.00	700.00	7,375.00
670- -6	001780-004670-114 SEED SAMPLE TESTING	26,137.20	2,954.00	29,091.20
670- -6	001780-004670-115 SEED CERTIFICATION FEES	19,884.30	120.30	20,004.60
670- -6	001780-004670-117 SEED MISCELLANEOUS	4,704.82	.00	4,704.82
689- -6	001780-004689-101 DOG LICENSES	1625,964.00	1405,569.00	3031,533.00
689- -6	001780-004689-102 KENNEL LICENSES	442,550.00	23,625.00	466,175.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	182,518.93	11,672.01	194,190.94
689- -6	001780-004689-104 MISCELLANEOUS	16,333.60	1,414.40	17,748.00
689- -6				

001780-004689-106 INTEREST EARNINGS	409,041.21	70,739.46	479,780.67
689- -6			
001780-004692-132 AGRICULTURE FARM RENTAL INCOME	55,860.90	168.75	56,029.65
692- -6			
001780-004693-101 PESTICIDE DEALER LICENSE FEES	5,120.00	140.00	5,260.00
693- -6			
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	186,755.00	9,380.00	196,135.00
693- -6			
001780-004693-103 PESTICIDE REGISTRATION FEES	1281,015.00	97,200.00	1378,215.00
693- -6			
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	10,485.00	100.00	10,585.00
693- -6			
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	2,060.00	15,530.00	17,590.00
693- -6			
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	381,690.00	3,030.00	384,720.00
693- -6			
001780-004693-107 COMMERCIAL EXAMINATION FEES	63,735.00	14,620.00	78,355.00
693- -6			
001780-004693-108 PESTICIDE FINES AND PENALTIES	6,500.00	600.00	7,100.00
693- -6			
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	19,140.00	6,270.00	25,410.00
693- -6			
001780-004693-110 MISCELLANEOUS LICENSES	1,089.00	401.00	1,490.00
693- -6			
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	13,074.00	.00	13,074.00
693- -6			
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	5,080.80	672.10	5,752.90
697- -6			
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	88,840.00	4,640.00	93,480.00
697- -6			
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	159,280.00	7,040.00	166,320.00
697- -6			
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	25,000.00	.00	25,000.00
697- -6			
001780-004697-106 CIVIL PENALTIES	40.00-	.00	40.00-
697- -6			
001780-004698-101 FEDERAL STATE OPTION CONTRACT	173,259.50	22,239.40	195,498.90
698- -6			
TOTAL DEPARTMENT OF AGRICULTURE	10,771,444.52	1,725,913.34	12,497,357.86

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	4,501.12	849.59	5,350.71
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	299,200.00	24,450.00	323,650.00
692- -6			
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	9,297.18	.00	9,297.18
693- -6			
001780-007694-101 TAX RETURN CHECKOFF	18,109.85	.00	18,109.85

694- -6	001780-007694-102 PRIVATE DONATIONS	232.00	.00	232.00
694- -6	TOTAL DEPARTMENT OF HEALTH	331,340.15	25,299.59	356,639.74
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW		65,766.69	6,126.53	71,893.22
583- -6	001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	2749,352.95	429,788.45	3179,141.40
670- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	59535,760.92	10507,196.03	70042,956.95
671- -6	TOTAL DEPARTMENT OF TRANSPORTATION	62,350,880.56	10,943,111.01	73,293,991.57
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND		30730,000.00	.00	30730,000.00
691- -6	001780-009693-101 ANTI FRAUD UNIT	104,858.90	29,581.80	134,440.70
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	1,733.53	1,382.86	3,116.39
693- -6	TOTAL INSURANCE DEPARTMENT	30,836,592.43	30,964.66	30,867,557.09
	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		464,740.02	71,657.58	536,397.60
650- -6	001780-012691-101 ASBESTOS CERTIFICATION FEES	1380,262.50-	70,667.50	1309,595.00-
691- -6	001780-012691-102 ASBESTOS ACCREDITATION FEES	68,500.00	10,000.00	78,500.00
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	63,355.00	13,062.50	76,417.50
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	18,200.00	.00	18,200.00
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	24,523.10	6,385.86	30,908.96
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	740,944.38-	171,773.44	569,170.94-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE		1,477.87	242.28-	1,235.59
601- -6	001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	11,770.00	8,200.00	19,970.00
603- -6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	13,247.87	7,957.72	21,205.59
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			

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

BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	1370,620.72	105,305.15	1475,925.87
610- -6	001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	563,683.63	9,519.10	573,202.73
610- -6					

001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	47,110.85	5,531.79	52,642.64
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	78,183.71	9,334.47	87,518.18
610- -6				
001780-014610-107	BNI FORFEITURE ADMINISTRATIVE COSTS	426,289.51	990.90	427,280.41
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	422,727.44	104,620.28	527,347.72
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	14,250.00-	20,326.39-	34,576.39-
610- -6				
001780-014610-113	NON-DISTRIBUTED DA SHARES	204.65	11.25	215.90
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	712,130.50	41,669.24	753,799.74
611- -6				
001780-014611-104	INTEREST EARNED	17,855.14	11,034.74	28,889.88
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	328,268.13	36,679.98	364,948.11
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	16,853.24	5,688.74	22,541.98
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	7.04	.00	7.04
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	1856,796.00	928,398.00	2785,194.00
613- -6				
001780-014613-105	INTEREST EARNED	8,484.07	4,198.86	12,682.93
613- -6				
001780-014614-101	SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT	25,429.55	.00	25,429.55
614- -6				
001780-014614-104	INTEREST EARNED	361.83	328.54	690.37
614- -6				
001780-014615-101	DRUG DEMAND REDUCTION PROGRAM	350,465.00	.00	350,465.00
615- -6				
001780-014615-102	METH WATCH PROGRAM	100,000.00	.00	100,000.00
615- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	79,280.50	6,980.70	86,261.20
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	561,880.71	322,901.25	884,781.96
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	4,042.50	.00	4,042.50
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	8,500.00	2,500.00	11,000.00
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	14,924.84	.00	14,924.84
672- -6				
001780-014673-101	CORONERS' EDUCATION BOARD	30,750.00	.00	30,750.00
673- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	7,010,599.56	1,575,366.60	8,585,966.16
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	465,233.07	43,632.00	508,865.07
650- -6				
001780-015650-206	RECOVERED DAMAGES	7,272.25	.00	7,272.25
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	472,505.32	43,632.00	516,137.32
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	567,677.00	69,100.00	636,777.00
620- -6				
001780-016691-101	APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION	1656,454.62	.00	1656,454.62
691- -6				

001780-016696-101 DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6			
001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1502,272.30	.00	1502,272.30
697- -6			
TOTAL DEPARTMENT OF EDUCATION	4,226,403.92	69,100.00	4,295,503.92
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	52414,657.84	895,928.00	53310,585.84
601- -6			
001780-017601-102 APPLICATION FEES	141,899.00	17,536.25	159,435.25
601- -6			
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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	7,000.00	1,050.00	8,050.00
601- -6			
001780-017601-108 RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	1860,968.78	3808,056.09	5669,024.87
601- -6			
001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	1249,369.59	.00	1249,369.59
602- -6			
TOTAL PUBLIC UTILITY COMMISSION	55,673,895.21	4,722,570.34	60,396,465.55
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	2749,785.06	392,886.41	3142,671.47
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	232,077.89	3,291.00	235,368.89
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	24,682.63	2,552.67	27,235.30
616- -6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	47,792.51	11,644.26	59,436.77
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	1854,360.06	808,765.99	2663,126.05
616- -6			
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	394,467.70	11,390.07	405,857.77
616- -6			
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1893,104.03	15,063.10	1908,167.13
616- -6			
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	835,618.39	335,555.00	1171,173.39
616- -6			
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	3417,779.29	269,108.36	3686,887.65
616- -6			
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	11,139.16	1,058.38	12,197.54
616- -6			
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	428,297.43	16,481.67	444,779.10
616- -6			
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	200,892.81	35,030.78	235,923.59
616- -6			
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	773,572.86	228,991.42	1002,564.28
616- -6			
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	42,300.43	6,466.15	48,766.58
616- -6			
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	522,510.29	66,052.77	588,563.06

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616- -6	001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	12,178.39	700.00	12,878.39
616- -6	001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	16,083.98	2,084.82	18,168.80
616- -6	001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1642,724.98	3,678.11	1646,403.09
616- -6	001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	41,866.24	4,735.01	46,601.25
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	63,704.77	2,741.12	66,445.89
616- -6	001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	12,424.57	1,945.55	14,370.12
616- -6	001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	124,670.59	9,409.65	134,080.24
616- -6	001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	261,276.90	18,431.45	279,708.35
616- -6	001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	16911,252.11	185,497.85-	16725,754.26
617- -6	001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	3426,076.18	645,671.17	4071,747.35
617- -6	001780-019644-044	STATE BOARD OF PODIATRY	6,675.19	1,355.00	8,030.19
644- -6	001780-019649-049	STATE BOARD OF MEDICINE	525,244.80	77,986.37	603,231.17
649- -6	001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	72,595.72	6,082.44	78,678.16
653- -6	001780-019660-060	STATE ATHLETIC COMMISSION	33,092.74	1,088.45	34,181.19
660- -6	001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	93,632.09	31,027.97	124,660.06
660- -6	001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	25,751.18	398.50	26,149.68
660- -6	001780-019660-104	BROADCAST FEES - BOXING	2,196.15	.00	2,196.15
660- -6	001780-019660-110	BOXING LICENSES	33,409.55	4,775.00	38,184.55
660- -6	001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	698.00	100.00	798.00
660- -6	001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	9,925.00-	.00	9,925.00-
660- -6		TOTAL DEPARTMENT OF STATE	36,724,809.67	2,831,050.79	39,555,860.46
		PENNSYLVANIA STATE POLICE 001780-020000-000			
		001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	869,118.12	132,484.24	1001,602.36

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 02-28-06 DATE

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 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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001780-020610-102 INTEREST EARNINGS	77,188.42	16,767.08	93,955.50
610- -6			
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	17,388.61	1,479.96-	15,908.65
611- -6			
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	200,175.28	1,460.00	201,635.28
612- -6			
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	51,927.67	108,705.00	160,632.67
613- -6			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1082,000.58	110,234.00	1192,234.58
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	412,428.23	47,866.52	460,294.75
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1488,672.33	64,375.00	1553,047.33
693- -6			
001780-020693-104 INTEREST EARNINGS	32,457.23	6,451.75	38,908.98
693- -6			
TOTAL PENNSYLVANIA STATE POLICE	4,231,356.47	486,863.63	4,718,220.10
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	16,836.65	.00	16,836.65
681- -6			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	180,554.63	30,069.88	210,624.51
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	6171,992.10	1786,807.00	7958,799.10
684- -6			
001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	114717,897.18-	17133,797.29	97584,099.89-
693- -6			
001780-021694-101 NURSING FACILITY ASSESSMENTS	67750,000.00	141250,000.00-	73500,000.00-
694- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	40,598,513.80-	122,299,325.83-	162,897,839.63-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-102 TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	20,085.81	2,905.75	22,991.56
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	339,094.59	73,979.00	413,073.59
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	859,180.40	76,884.75	936,065.15
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	208,212.61	24,672.78	232,885.39
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	208,212.61	24,672.78	232,885.39
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	29,582.92	50.00	29,632.92
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	29,671.60	127.00	29,798.60
601- -6			
001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR	300.00	.00	300.00
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	7,850.00	1,000.00	8,850.00
601- -6			
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,500.00	.00	1,500.00
601- -6			
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	13.28	.00	13.28
601- -6			
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	.00	28.00	28.00
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	16,079.00	1,650.00	17,729.00
601- -6			

001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	1,650.00	.00	1,650.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	11,173.82	550.00	11,723.82
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	150.00	.00	150.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	97,970.62	3,405.00	101,375.62
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	300,000.00	.00	300,000.00
691- -6			
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	1,620.00	.00	1,620.00
694- -6			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	300,000.00	.00	300,000.00
695- -6			
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	42,927.60	4,100.00	47,027.60
092- -6			
001780-035092-102 PERMIT FEES	56,975.00	7,150.00	64,125.00
092- -6			
001780-035092-103 LABORATORY CERTIFICATION FEES	200,500.00	11,600.00	212,100.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,960.10-	.00	9,960.10-
092- -6			
001780-035092-121 OPERATOR CERTIFICATION FEES	31,395.00	8,350.00	39,745.00
092- -6			
001780-035668-101 AUTHORIZATION FEES	341,110.00	36,145.00	377,255.00
668- -6			
001780-035668-102 FINES AND PENALTIES	2,550.00	.00	2,550.00
668- -6			
001780-035670-103 AUTHORIZATION FEES	14,100.00	5,010.00	19,110.00
670- -6			
001780-035671-101 FINES & PENALTIES	3,750.00	.00	3,750.00
671- -6			
001780-035671-102 FEES	3,272.50	1,000.00	4,272.50
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	6,888.00	.00	6,888.00
673- -6			
001780-035673-102 PERMIT FEES	5,750.00	2,750.00	8,500.00
673- -6			
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,627.00-	.00	5,627.00-
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	1512,721.90	255,332.10	1768,054.00
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	222,585.00	21,415.00	244,000.00

674- -6	001780-035674-103 FINES AND PENALTIES	16,549.67	183,125.00	199,674.67
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	51,600.00	7,350.00	58,950.00
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	1145,175.10	148,080.54	1293,255.64
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	5,000.00	1,500.00	6,500.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	46,800.00	6,500.00	53,300.00
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	50,950.00	10,850.00	61,800.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	113,400.00	23,300.00	136,700.00
677- -6	001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	1,000.00	1,500.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	416,873.34	81,591.67	498,465.01
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	197,493.68-	.00	197,493.68-
677- -6	001780-035677-121 SAND & GRAVEL ROYALTY - PFBC	.00	64,775.30	64,775.30
677- -6	001780-035677-122 AUTOMOBILE/VEHICLE SALES	17,025.00	.00	17,025.00
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	881,894.90	105,403.75	987,298.65
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,123.30	24.66	1,147.96
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1238,873.04	238,144.79	1477,017.83
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	178,950.00	25,750.00	204,700.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	628,000.00	93,750.00	721,750.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-06 DATE

03-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-035685-101 DAMS AND ENCROACHMENTS FUND		98,455.00	5,626.00	104,081.00
685- -6					

001780-035686-101 SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	25,000.00	25,000.00	50,000.00
686- -6			
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	91,050.00	8,000.00	99,050.00
689- -6			
001780-035693-101 FINES AND PENALTIES	270,168.00	30,630.00	300,798.00
693- -6			
001780-035693-104 REGISTRATION FEES	730.00	30.00	760.00
693- -6			
001780-035693-105 PERMIT FEES	361,700.00	51,900.00	413,600.00
693- -6			
001780-035693-106 BOND FORFEITURE	10,000.00	25,000.00	35,000.00
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	9,335,687.12	1,490,183.81	10,825,870.93
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			
001780-038609-101 TRF RECYCLING FUND - FOREST LANDS BEAUTIFICATION	.00	931.00	931.00
609- -6			
001780-038630-101 QUEHANNA FUND ACT 275	17,500.00	2,500.00	20,000.00
630- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	465,188.37	61,505.50	526,693.87
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	62,458.23	11,771.77	74,230.00
678- -6			
001780-038678-103 ATV REGISTRATION FEES	1425,347.04	158,821.41	1584,168.45
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	59,426.81	11,762.26	71,189.07
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	7,668,229.60	247,291.94	7,915,521.54
ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
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	8,980.00	1931,827.42
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	4209,215.64	469,466.62	4678,682.26
675- -6			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

03-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-081676-101	CVC-PENALTY ASSESSMENTS-ADULTS	5558,150.40	623,432.65	6181,583.05
676- -6				
001780-081676-102	CVC-DONATIONS-INMATES	3,407.67	10.00	3,417.67
676- -6				
001780-081676-104	CVC-RESTITUTION	294,847.34	31,729.17	326,576.51
676- -6				
001780-081676-105	CVC-PENALTY ASSESSMENTS-JUVENILES	210,213.47	36,229.53	246,443.00
676- -6				
001780-081676-106	CVC-SUBROGATION	58,501.69	.00	58,501.69
676- -6				
001780-081676-107	CVC-REIMBURSEMENTS	96,454.56	1,115.23	97,569.79
676- -6				
001780-081692-101	CONSTABLES EDUCATION & TRAINING	1187,798.09	101,713.34	1289,511.43
692- -6				
001780-081694-101	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	32,985.13	1,240.12	34,225.25
694- -6				
001780-081699-101	THE ROBERT W. JOHNSON CASH AND COUNSELING	16,001.00	.00	16,001.00
699- -6				
	TOTAL EXECUTIVE OFFICES	13,590,422.41	1,273,916.66	14,864,339.07
	TOTAL RESTRICTED REVENUE	204,664,940.26	96,549,367.77-	108,115,572.49
	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	143,419.86	7,770.38	151,190.24
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	1,740.74	159.68	1,900.42
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	734,459.24	300,000.00	1034,459.24
001790-016000-101	DEPARTMENT OF EDUCATION	27,370.84	.00	27,370.84
001790-018000-101	DEPARTMENT OF REVENUE	314,709.50	7,500.00	322,209.50
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	648,508.78	26,932.06	675,440.84
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	421,506.98	17,748.41	439,255.39
001790-051000-101	SUPREME COURT	554.43	.00	554.43
001790-081000-101	EXECUTIVE OFFICES	1334,614.48	429,273.88	1763,888.36
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,777,324.85	789,384.41	4,566,709.26
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2312,427,386.45	179,276,516.91	2491,703,903.36
	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			

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 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1304,629.00	.00	1304,629.00
710-05-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	1909,391.93	20,090.70	1929,482.63
711-05-7			
001810-004712-101 DOLE BILL	1332,127.91	365,895.61	1698,023.52
712-05-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	112,805.00	295,377.00	408,182.00
715-05-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	161,251.63	9,130.35	170,381.98
723-05-7			
001810-004724-101 ANIMAL DISEASE CONTROL	.00	6,968.78	6,968.78
724-05-7			
001810-004724-104 CWD TESTING	12,650.00	.00	12,650.00
724-05-7			
001810-004729-101 JONES DISEASE HERD PROJECT	.00	89,812.00	89,812.00
729-05-7			
001810-004730-103 SCRAPIE ERAD. TESTING	3,450.00	.00	3,450.00
730-05-7			
001810-004733-103 NEW CASTLE DIS. TESTING	6,580.00	.00	6,580.00
733-05-7			
001810-004735-101 ORAL RABIES VACCINE	.00	30,052.76	30,052.76
735-05-7			
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	748.80	23,162.53
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)	200,847.04	754.11	201,601.15
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	110,138.55	335,901.88
770-05-7			
001810-004808-101 BIOTERRORISM PREPAREDNESS	511,533.30	30,962.91	542,496.21
808-05-8			
001810-004811-101 WEST NILE VIRUS CONTROL	85,953.18	.00	85,953.18
811-05-8			
TOTAL DEPARTMENT OF AGRICULTURE	6,128,519.08	959,931.57	7,088,450.65
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	388,010.69	184,445.88	572,456.57
706-05-7			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	53,300.16	20,254.81	73,554.97
708-05-7			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	244,902.89	.00	244,902.89
709-05-7			
001810-007710-999 HEALTH ASSESSMENT	165,205.63	26,415.02	191,620.65
710-05-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	117,701.56	18,325.06	136,026.62
712-05-7			
001810-007714-999 TB -ADMINSTRATION AND OPERATION	210,016.15	31,004.78	241,020.93
714-05-7			

001810-007718-999 AIDS HEALTH EDUCATION 718-05-7	517,856.97	79,590.63	597,447.60
001810-007719-999 PHHSBG - HYPERTENSION SERV 719-05-7	747,781.59	221,827.08	969,608.67
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-05-7	23,062.44	3,499.19	26,561.63
001810-007742-999 HIV CARE 742-05-7	5008,704.46	701,929.98	5710,634.44
001810-007748-999 NEEDS ASSESSMENT 748-05-7	1343,871.02	7,544.94	1351,415.96
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-05-7	3346,861.31	579,566.46	3926,427.77
001810-007755-999 VD SURVEY & FOLLOW-UP 755-05-7	952,705.65	121,575.15	1074,280.80
001810-007757-999 WOMEN INFANTS & CHILDREN 757-05-7	90329,826.98	10304,373.84	100634,200.82
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-05-7	347,398.61	61,610.44	409,009.05
001810-007762-999 LOAN REPAYMENT PROGRAM 762-05-7	102,600.07	.00	102,600.07
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-05-7	2815,510.16	1823,361.76	4638,871.92
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-05-7	593,390.12	204,158.05	797,548.17
001810-007768-101 PRIOR YEAR ADJUSTMENTS 768-05-7	486,107.28-	.00	486,107.28-
001810-007768-999 COOPERATIVE HEALTH STATS 768-05-7	760,610.09	84,832.80	845,442.89

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-05-7	118,008.12	27,497.84	145,505.96
001810-007773-999 MEDICAID CERTIFICATION 773-05-7	1728,488.03	1245,580.25	2974,068.28
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-05-7	1100,481.18	176,678.16	1277,159.34
001810-007778-999 MCHSBG - ADMIN 778-05-7	4335,024.00	778,798.35	5113,822.35
001810-007781-999 PHHSBG - ADMIN 781-05-7	1091,226.05	150,985.79	1242,211.84
001810-007782-999 WIC ADMINISTRATION AND OPERATION 782-05-7	3115,316.97	606,987.06	3722,304.03
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-05-7	2936,852.91	1496,094.99	4432,947.90
001810-007784-999 ADMSBG - ADMIN 784-05-7	1347,755.70	8,356.96	1356,112.66
001810-007786-999 DIABETES CONTROL 786-05-7	239,402.78	44,565.42	283,968.20
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	238,941.36	32,991.74	271,933.10

787-05-7			
001810-007790-999	BIRTH DEFECTS REGISTRY	3,050.95	.00
790-05-7			3,050.95
001810-007793-999	ADMSBG - ALCOHOL SERVICES	25743,426.84	2440,717.10
793-05-7			28184,143.94
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	15,280.06	48,251.71
798-05-7			63,531.77
001810-007800-999	BIO-TERRORISM	25722,993.93	9056,930.72
800-05-8			34779,924.65
001810-007801-999	RE-ENTRY OF WOMEN & ADULT OFFENDERS	.00	2,026.59
801-05-8			2,026.59
001810-007813-999	DRUG FREE SCHOOLS	594,354.21	83,644.00
813-05-8			677,998.21
001810-007906-999	HIV/AIDS SURVEILLANCE	391,622.86	57,636.64
906-05-7			449,259.50
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	10,612.00	90,486.15
907-05-7			101,098.15
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	47,940.93	.00
913-05-7			47,940.93
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	225,651.88	471,901.02
914-05-7			697,552.90
001810-007916-999	STEPS TO A HEALTHIER U.S.	541,489.24	126,182.67
916-05-7			667,671.91
001810-007919-999	NEW APPROPRIATION 919	11,337.60	205.00
919-05-7			11,542.60
001810-007951-999	IMPROVING ACCESS FOR TBI	67,931.56	11,605.87
951-05-7			79,537.43
001810-007954-999	SCREENING NEW BORN	59.00-	59.00
954-05-7			.00
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	17,482.60	7,000.36
955-05-7			24,482.96
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	32,569.02	2,679.34
957-05-7			35,248.36
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	879,732.65	108,880.70
958-05-7			988,613.35
001810-007960-999	ABLES	75,797.89	.00
960-05-7			75,797.89
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	168,065.28	37,832.44
961-05-7			205,897.72
001810-007962-999	BREAST & CERVICAL CANCER	1287,612.60	216,629.90
962-05-7			1504,242.50
	TOTAL DEPARTMENT OF HEALTH	179,671,599.47	31,805,521.64
	DEPARTMENT OF TRANSPORTATION 001810-008000-000		211,477,121.11
001810-008701-101	FTA - INTELLIGENT VEHICLES	438,741.00	.00
701-05-7			438,741.00
001810-008709-101	MASS TRANSIT STUDIES	1117,831.00	308,050.00
709-05-7			1425,881.00
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	66,300.00	9,846.00
712-05-7			76,146.00
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	8806,747.00	511,305.00
720-05-7			9318,052.00
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	62,400.00	40,000.00
721-05-7			102,400.00
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	103,589.00	133,309.00
722-05-7			236,898.00
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	10423,480.00	.00
730-05-7			10423,480.00
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	1808,067.00	241,678.00
			2049,745.00

751-05-7		22,827,155.00	1,244,188.00	24,071,343.00
TOTAL DEPARTMENT OF TRANSPORTATION				
INSURANCE DEPARTMENT 001810-009000-000				
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT		70195,653.94	12387,890.44	82583,544.38
701-05-7				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN		1033,697.95	871,254.35	1904,952.30
702-05-7				
TOTAL INSURANCE DEPARTMENT		71,229,351.89	13,259,144.79	84,488,496.68
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		6,761.70	132,754.83	139,516.53
712-05-7				
001810-010722-999 FAMILY CAREGIVER		5376,903.00	.00	5376,903.00
722-05-7				
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		6,119,470.00	132,754.83	6,252,224.83
DEPARTMENT OF CORRECTION 001810-011000-000				
001810-011713-101 SCI-VOLUNTEER SUPPORT		58.69	24.25	82.94
713-05-7				
001810-011714-101 SCI-TRUTH IN SENTENCING		173,992.98	33,608.20	207,601.18
714-05-7				
001810-011720-101 YOUTH OFFENDERS EDUCATION		222,388.00	35,023.00	257,411.00
720-05-7				
001810-011721-101 INMATE REENTRY PROGRAM		259,510.45	.00	259,510.45
721-05-7				
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000		354,415.80	77,825.03	432,240.83
793-05-7				
001810-011793-402 ESEA TITLE I - 2004		111,452.84	9,584.59	121,037.43
793-05-7				
001810-011793-404 SPECIAL EDUCATION, IDEA-B - 2004		36,860.02	18,779.50	55,639.52
793-05-7				
001810-011793-408 VOCATIONAL EDUCATION - 2004		5,059.85	.00	5,059.85
793-05-7				
001810-011832-101 DCSI-SEX OFFENDER ASSESSMENT		66,705.68	3,308.84	70,014.52
832-05-8				
001810-011833-101 DCSI-INMATE CULINARY TRAINING		6,600.00	4,803.24	11,403.24
833-05-8				
001810-011835-101 FORENSIC COMMUNITY		.00	11,198.64	11,198.64
835-05-8				

001810-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY 840-05-8	80,130.16	10,876.80	91,006.96
TOTAL DEPARTMENT OF CORRECTION	1,317,174.47	205,032.09	1,522,206.56
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-05-7	18827,556.96	3100,989.00	21928,545.96
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-05-7	5837,363.70	273,490.52	6110,854.22
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-05-7	14996,155.00	2478,282.00	17474,437.00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-05-7	14358,581.00	2814,531.00	17173,112.00
001810-012705-101 WIA - STATEWIDE ACTIVITIES 705-05-7	5726,836.15	843,685.41	6570,521.56
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-05-7	3790,315.36	556,413.88	4346,729.24
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-05-7	463,177.73	82,130.90	545,308.63
001810-012718-101 WIA - TANF - YOUTH 718-05-7	5564,746.00	1418,916.00	6983,662.00
001810-012719-101 REED ACT 719-05-7	9285,524.81	864,630.23	10150,155.04
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-05-7	1985,547.77	155,544.75	2141,092.52
001810-012751-101 DISABILITY DETERMINATION 751-05-7	38079,828.49	6558,846.23	44638,674.72
001810-012754-101 VETERAN'S GRANT PY 03 754-05-7	433,537.62	73,433.52	506,971.14
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-05-8	306,808.07	529,927.68	836,735.75
001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW 820-05-8	1256,379.00	283,910.00	1540,289.00

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BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW 820-05-8	24679,660.00	20283,905.00	44963,565.00
001810-012820-106 JJI TWC-TANF 820-05-8	4300,000.00	2125,000.00	6425,000.00
001810-012825-101 NEW DIRECTIONS (FOOD STAMPS) PY04 825-05-8	112,758.16	146,482.93	259,241.09
001810-012826-101 CAREER RESOURCE NETWORK 826-05-8	.00	90,000.00	90,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	150,004,775.82	42,680,119.05	192,684,894.87
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101 ESEA EDUCATION PROGRAM 705-05-7	68,055.00	.00	68,055.00
001810-013706-101 SCHOOL MILK PROGRAM 706-05-7	115,506.19	.00	115,506.19
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	6285,881.47	4171,318.85	10457,200.32
750-05-7				
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	12138,142.23	1867,440.73	14005,582.96
761-05-7				
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	124,347.72	26,068.19	150,415.91
762-05-7				
001810-013815-101	DRUG ENFORCEMENT TRAINING	40,221.85	61,212.48	101,434.33
815-05-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	19,485,448.46	6,126,040.25	25,611,488.71
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	2307,526.33	194,262.14	2501,788.47
747-05-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1353,385.22	624,666.36	1978,051.58
748-05-7				
001810-014756-101	HIDTA	969,883.06	137,533.84	1107,416.90
756-05-7				
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	107,967.38	19,936.65	127,904.03
757-05-7				
001810-014805-101	DCSI -SENIOR CRIME PREVENTION UNIVERSITY	17,109.63	1,477.85	18,587.48
805-05-8				
001810-014810-101	DCSI -WITNESS RELOCATION PROGRAM	85,706.21	4,916.31	90,622.52
810-05-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,841,577.83	982,793.15	5,824,370.98
	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	690,262.87	110,853.99	801,116.86
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	40,898.35	95,483.55	136,381.90
708-05-7				
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -, LOCAL	7589,459.91	1762,854.68	9352,314.59
712-05-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	1519,694.43	106,984.06	1626,678.49
713-05-7				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	838,306.43	142,320.10	980,626.53
715-05-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	1509,735.25	764,498.50	2274,233.75
717-05-7				
001810-016718-101	BYRD SCHOLARSHIP	1588,500.00	.00	1588,500.00
718-05-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	1831,060.74	346,878.03	2177,938.77
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	113,360.75	8,804.04	122,164.79
728-05-7				
001810-016729-101	ESEA - SCRANTON	47,077.53-	.00	47,077.53-

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APP-YR-L				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	4264,736.09	342,746.93	4607,483.02
731-05-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	136,480.43	32,259.53	168,739.96
732-05-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	7854,325.49	2691,068.93	10545,394.42
733-05-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	108,916.14	4,579.30	113,495.44
736-05-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	1414,635.46	67,334.14	1481,969.60
737-05-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	10359,405.63	136,622.70	10496,028.33
738-05-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	408,548.76	185,096.32	593,645.08
742-05-7				
001810-016744-101	FOOD AND NUTRITION	157509,285.12	29637,447.14	187146,732.26
744-05-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	441,348.97	72,546.73	513,895.70
748-05-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	6701,986.43	843,955.42	7545,941.85
749-05-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	330,832.20	362.00	331,194.20
750-05-7				
001810-016753-101	ECIA TITLE I LOCAL	212198,097.82	49530,217.39	261728,315.21
753-05-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	4072,160.98	1481,228.30	5553,389.28
754-05-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	2363,691.98	393,671.56	2757,363.54
755-05-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	2894,193.47	417,030.38	3311,223.85
757-05-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	60,333.17	14,137.27	74,470.44
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	1145,412.17	134,110.43	1279,522.60
760-05-7				
001810-016761-101	EVALUATION OF STUDENT & PARENT	186,935.19	.00	186,935.19
761-05-7				
001810-016762-101	YOUTH OFFENDERS GRANTS	.00	635,035.48	635,035.48
762-05-7				
001810-016766-101	PRESCHOOL GRANT	310,143.01	43,270.03	353,413.04
766-05-7				
001810-016770-101	DATA GRANT - ICSS	198,116.00	86,929.00	285,045.00
770-05-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	24,395.85	.00	24,395.85
772-05-7				
001810-016774-101	WIA INTECTIVE GRANT	.00	230,728.58	230,728.58
774-05-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1221,199.37	330,543.73	1551,743.10
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) 777-05-7	524,481.89	.00	524,481.89
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-05-7	22746,888.30	4000,362.77	26747,251.07
001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL 787-05-7	54442,989.24	11247,621.84	65690,611.08
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL 790-05-7	198414,849.99	64292,364.94	262707,214.93
001810-016796-101 STATE LITERACY RESOURCE CENTER 796-05-7	43,050.90	4,569.87	47,620.77
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-05-7	83,668.10	5,450.21	89,118.31
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS 798-05-7	42,511.36	12,900.00	55,411.36
001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM 799-05-7	447.03-	.00	447.03-
001810-016844-101 VOC REHAB BASIC SUPPORT-L&I 844-05-8	398,361.58	.00	398,361.58
001810-016847-101 COLOR ME HEALTHY 847-05-8	11,925.78	.00	11,925.78
001810-016848-101 INTENSIVE ABE SERVICES - DPW 848-05-7	3046,208.56	1080,966.84	4127,175.40
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-05-7	11330,667.95	1895,601.39	13226,269.34
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-05-7	183,665.11	94,107.01	277,772.12
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-05-7	9248,839.65	1844,409.78	11093,249.43
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	297,603.02	18,582.99	316,186.01
001810-016923-101 READING FIRST INITIATIVE 923-05-7	433,930.84	1504,589.29	1938,520.13
001810-016924-101 READING FIRST INITIATIVE 924-05-7	10905,710.73	680,526.32	11586,237.05
001810-016990-101 CHARTER SCHOOLS 990-05-7	1967,697.86	2261,148.83	4228,846.69
TOTAL DEPARTMENT OF EDUCATION	744,161,328.56	179,592,800.32	923,754,128.88
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017753-101 NGSА-MOTOR CARRIER SAFETY ASST 753-05-7	251,725.59	.00	251,725.59

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PREPARED

BY RBIS

MONTH ENDING 02-28-06

DATE

03-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL PUBLIC UTILITY COMMISSION

251,725.59

.00

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

4,084.11

9,436.18

001810-019710-101 HELP AMERICA VOTE

6160,918.31

185,497.85

6346,416.16

710-05-7	TOTAL DEPARTMENT OF STATE	6,166,270.38	189,581.96	6,355,852.34
	PENNSYLVANIA STATE POLICE 001810-020000-000			
	001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	261,272.62	23,842.19	285,114.81
703-05-7				
	001810-020715-101 BULLETPROOF VESTS	3,705.50	.00	3,705.50
715-05-7				
	001810-020719-101 MARIJUANA ERADICATION	.00	73,842.98	73,842.98
719-05-7				
	001810-020723-101 COMPUTER CRIME PREVENTION	43,191.78	.00	43,191.78
723-05-7				
	001810-020735-101 DNA BACKLOG REDUCTION	98,450.39	20,826.62	119,277.01
735-05-7				
	001810-020747-101 CHILD PASSENGER FITTING STATION	.00	706.70	706.70
747-05-7				
	001810-020748-101 DNA CAPACITY ENHANCEMENT	250,611.53	1,132.90	251,744.43
748-05-7				
	001810-020751-101 DRUG RECOGNITION EXPERT PROGRAM	.00	183.28	183.28
751-05-7				
	001810-020752-101 DOMESTIC TERRORISM TRAINING	7,488.60	23,173.68	30,662.28
752-05-7				
	001810-020757-101 DNA PERSONNEL	49,155.45	8,694.40	57,849.85
757-05-7				
	001810-020758-101 MOTOR CARRIER SAFETY	2554,539.19	.00	2554,539.19
758-05-7				
	001810-020836-101 SOBRIETY TEST TRAINING	9,889.27	.00	9,889.27
836-05-8				
	001810-020862-101 SPECIAL TRAFFIC DUI ENF	197,918.11	60,115.98	258,034.09
862-05-8				
	001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	177,522.83	657.50	178,180.33
876-05-8				
	001810-020897-101 CONSTRUCTION ZONE PATROLLING	1312,358.21	.00	1312,358.21
897-05-8				
	001810-020911-101 DCSI -PA CRIMINAL INTELLIGENCE CENTER	1,651.22	.00	1,651.22
911-05-8				
	001810-020912-101 TRIGGERLOCK	73,569.34	1,329.26	74,898.60
912-05-8				
	001810-020918-101 OCCUPANT PROTECTION	36,291.03	.00	36,291.03
918-05-8				
	001810-020938-101 HOMELAND SECURITY EQUIPMENT	24,629.98	9,304.61	33,934.59
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	1,245.77	2,150.75	3,396.52
948-05-8				
	TOTAL PENNSYLVANIA STATE POLICE	5,110,815.82	225,960.85	5,336,776.67
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
	001810-021002-101 MA INFRASTRUCTURE	260,319.13-	.00	260,319.13-
002-05-7				
	001810-021052-101 TRNG. - LEAD PAINT ABATEMENT	131,526.07-	26,582.31	104,943.76-
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	223,493.82	1,042.33	224,536.15
064-05-7				
	001810-021066-101 FAMILY RESOURCE AND SUPPORT	146,356.42	22,618.45	168,974.87
066-05-7				
	001810-021312-101 RAPE PREVENTION AND EDUCATION	1050,645.00	155,705.00	1206,350.00

312-05-7 001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP		661,491.25	722,872.25	1384,363.50
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03-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021703-101	TITLE IV-B FAMILY CENTERS	1725,817.82	228,811.00	1954,628.82
703-05-7				
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	11193,081.17	.00	11193,081.17
704-05-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	85242,549.02	1665,599.13	86908,148.15
705-05-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV'T.	4188,826.41	.00	4188,826.41
706-05-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN	1277,747.42	.00	1277,747.42
707-05-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	3240,174.00	5,910.98	3246,084.98
709-05-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	2788,664.00	.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	24883,807.90	4942,814.71	29826,622.61
716-05-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	184578,909.64	4353,995.44	188932,905.08
717-05-7				
001810-021718-101	MED ASSIST - STATE CTRS	82530,959.44	9399,882.31	91930,841.75
718-05-7				
001810-021719-101	DFSC DOMESTIC VIOLENCE	247,450.00	35,350.00	282,800.00
719-05-7				
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	824,525.00	.00	824,525.00
720-05-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	26165,122.48	1889,859.55	28054,982.03
722-05-7				
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	74884,304.76	13296,965.54	88181,270.30
723-05-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	18355,828.54	.00	18355,828.54
725-05-7				
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	5850,392.45	151,267.02	6001,659.47
726-05-7				
001810-021727-101	DFSC - JUVENILE AFTERCARE	427,653.15	.00	427,653.15
727-05-7				
001810-021728-101	DFSC - RAPE CRISIS	81,661.00	11,971.00	93,632.00
728-05-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	7214,305.77	2326,793.86	9541,099.63
729-05-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	5197,196.01	1,559.35	5198,755.36
730-05-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	44,265.30	2,491.93	46,757.23
732-05-7				

001810-021732-103	HAMBURG MR - MEDI CARE	91,253.76	8,741.81	99,995.57
732-05-7				
001810-021732-104	ALTOONA MR - MEDI CARE	28,893.96	484.84	29,378.80
732-05-7				
001810-021732-105	EBENSBURG MR - MEDI CARE	153,220.28	3,288.89	156,509.17
732-05-7				
001810-021732-107	SELINGSGROVE MR - MEDI CARE	110,761.08	11,442.33	122,203.41
732-05-7				
001810-021732-109	POLK MR - MEDI CARE	91,512.72	3,734.91	95,247.63
732-05-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	11106,007.00	.00	11106,007.00
734-05-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	4756,834.35	102,519.12	4859,353.47
735-05-7				
001810-021736-101	DEPENDENT CARE PLANNING	387,747.00	.00	387,747.00
736-05-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	496,198.00	225,120.50	721,318.50
738-05-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	575190,390.19	78115,629.93	653306,020.12
739-05-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	518,914.69	82,877.13	601,791.82
740-05-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	297801,513.28	48903,818.23	346705,331.51
742-05-7				
001810-021745-101	EMERGENCY RESPONSE CAPACITY	37,762.53	5,821.64	43,584.17
745-05-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	72,092.91	41,250.00	113,342.91
746-05-7				
001810-021747-101	HANDICAPPED EDUCATION	662,380.26	84,444.77	746,825.03
747-05-7				
001810-021750-101	MEDI CARE SERVICES-ALLENTOWN	1012,790.39	93,496.83	1106,287.22
750-05-7				
001810-021750-102	MEDI CARE SERVICES-CLARKS SUMMIT	1736,029.73	68,000.12	1804,029.85
750-05-7				
001810-021750-103	MEDI CARE SERVICES-DANVILLE	1613,876.52	122,963.58	1736,840.10
750-05-7				
001810-021750-106	MEDI CARE SERVICES - SOUTH MOUNTAIN	235,190.05	23,097.38	258,287.43
750-05-7				
001810-021750-107	MEDI CARE SERVICES-HARRISBURG	1785,350.32	46,705.65	1832,055.97
750-05-7				
001810-021750-110	MEDI CARE SERVICES-MAYVIEW	1824,937.24	183,311.40	2008,248.64
750-05-7				
001810-021750-111	MEDI CARE SERVICES-NORRISTOWN	1783,045.51	74,964.56	1858,010.07
750-05-7				
001810-021750-115	MEDI CARE SERVICES-TORRANCE	1327,297.05	96,019.05	1423,316.10
750-05-7				
001810-021750-116	MEDI CARE SERVICES-WARREN	1384,616.03	68,609.87	1453,225.90
750-05-7				
001810-021750-117	MEDI CARE SERVICES-WERNERSVILLE	1664,869.83	182,236.86	1847,106.69
750-05-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1274,707.43	152,698.03	1427,405.46
751-05-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	42,776.17	5,022.97	47,799.14
753-05-7				

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DEPARTMENT OF REVENUE
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PREPARED

03-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021755-101	MH SYSTEMS TRANSFORMATION	75,000.00	.00	75,000.00
755-05-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	3526,617.81	705,335.42	4231,953.23
756-05-7				
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	38,962.00	210,545.50	249,507.50
758-05-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	19122,115.71	4653,612.55	23775,728.26
761-05-7				
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	.00	16742,849.94	16742,849.94
763-05-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	50324,932.42	.00	50324,932.42
765-05-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	52163,787.58	12928,125.10	65091,912.68
768-05-7				
001810-021769-101	HOMELESS MENTALLY ILL	1494,167.98	4,349.23	1498,517.21
769-05-7				
001810-021774-101	CHILD WELFARE SERVICES	9097,809.05	1654,166.63	10751,975.68
774-05-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	1458,698.61	907,332.58	2366,031.19
775-05-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	62453,612.45	19719,900.83	82173,513.28
776-05-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	19483,092.19	.00	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	7500,000.00	.00	7500,000.00
781-05-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	1445740,121.78	160837,584.79	1606577,706.57
782-05-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	5282,254.41	.00	5282,254.41
790-05-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	78745,723.29	.00	78745,723.29
796-05-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	3728,538.24	.00	3728,538.24
797-05-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	505,978.07-	.00	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	285,214.00	.00	285,214.00
825-05-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	7637,252.78	3744,904.03	11382,156.81
903-05-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	74525,785.23	13479,806.93	88005,592.16
904-05-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	435,090.83	4,907.14-	430,183.69
906-05-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	8991,229.64	.00	8991,229.64

907-05-7	001810-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	2163,132.71	1403,402.37	3566,535.08
909-05-7	001810-021912-101 FOOD NUTRITION SERVICES	410,280.05	.00	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	4260,115.85	1064,882.15	5324,998.00
919-05-7	001810-021931-101 MR COMM SERV WAIVER	404466,799.72	49657,292.13	454124,091.85
931-05-7	001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	1428,481.00	240,495.00	1668,976.00
932-05-7	001810-021933-101 SSBG - COMMUNITY MR SVCS.	10488,004.00	.00	10488,004.00
933-05-7	001810-021935-101 SSBG - EARLY INTERVENTION	1646,255.00	.00	1646,255.00
935-05-7	001810-021936-101 SSBG - DEVELOPMENTALLY DISABLED	53,602.72	4,895.00	58,497.72
936-05-7	001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	1159,100.72	178,155.19	1337,255.91
937-05-7	001810-021938-101 MA ATTENDANT CARE	18685,878.60	3703,404.68	22389,283.28
938-05-7	001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	19775,182.10	19,286.02	19794,468.12
939-05-7	001810-021940-101 FOOD STAMP PRGM-STATEWIDE	15728,895.76	162,873.92	15891,769.68
940-05-7	001810-021940-102 FOOD STAMP COLLECTIONS	593,151.37	412,766.20	1005,917.57
940-05-7	001810-021942-101 MA PAYMENTS	9339,258.02	1295,387.23	10634,645.25
942-05-7	001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B. G.	23850,574.47	997,264.21	24847,838.68
944-05-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	1921769,606.43	259261,579.62	2181031,186.05
946-05-7	001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES	2945,249.90	.00	2945,249.90
947-05-7	001810-021951-101 RYAN WHITE - STATEWIDE	28,646.26	55.16	28,701.42
951-05-7	001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES	1750,000.00	250,000.00	2000,000.00
953-05-7	001810-021973-101 PHHSBG - DOMESTIC VIOLENCE	60,764.50	7,139.00	67,903.50
973-05-7	001810-021978-101 FAMILY PRESERVATION - FAM. CENTER	452,062.18	335,807.67	116,254.51
978-05-7	001810-021979-101 HEAD START COLLABORATION PROJECT	255,599.00	.00	255,599.00

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BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

001810-021981-101 TANFBG - ADMIN 981-05-7	2940,511.09	588,119.08	3528,630.17
001810-021982-101 TANFBG - INFORMATION SYSTEMS 982-05-7	1066,710.65	2074,310.08	3141,020.73
001810-021983-101 TANFBG-ADMIN 983-05-7	77228,871.76	24359,218.26	101588,090.02
001810-021984-101 CCDFBG - CASH GRANTS 984-05-7	98624,251.06	13874,148.12	112498,399.18
001810-021986-101 TANFBG - CHILD WELFARE 986-05-7	56966,958.43	1778,575.57	58745,534.00
001810-021987-101 CCDFBG - FAMILY CENTERS 987-05-7	265,091.92	.00	265,091.92
001810-021988-101 CCDFBG - CHILD CARE 988-05-7	78922,655.34	19553,083.33	98475,738.67
001810-021989-101 TANFBG - DOMESTIC VIOLENCE 989-05-7	744,996.69-	.00	744,996.69-
001810-021990-101 TANFBG - RAPE CRISIS 990-05-7	486,547.00-	.00	486,547.00-
001810-021991-101 AIDS - RYAN WHITE 991-05-7	10930,746.89	3383,661.63	14314,408.52
001810-021997-101 COMM. BASED FAM. RES. & SUPP. 997-05-7	57,775.41	11,348.10	69,123.51
001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-05-7	93,139.69	11,965.12	105,104.81
001810-021999-101 MA - NEW DIRECTIONS 999-05-7	2941,020.82	.00	2941,020.82
TOTAL DEPARTMENT OF PUBLIC WELFARE	6081,264,712.93	788,161,113.79	6869,425,826.72
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024712-101 ASSETS FOR INDEPENDENCE PROGRAM 712-05-7	37,833.92	.00	37,833.92
001810-024716-101 LIHEABG ADMIN 716-05-7	96,582.16	21,808.30	118,390.46
001810-024719-101 LIHEABG PROGRAM 719-05-7	5282,872.98	1224,509.50	6507,382.48
001810-024719-102 LIHEAP - NON/A110 INTEREST INCOME 719-05-7	129.12	.00	129.12
001810-024720-101 FEMA TECH ASSIST 720-05-7	101,376.85	13,848.84-	87,528.01
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-05-7	24,681.64	1,806.93	26,488.57
001810-024725-101 DOE WEATHERIZATION ADMIN 725-05-7	106,104.60	18,421.39	124,525.99
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	9329,447.21	695,402.29	10024,849.50
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-05-7	259,056.63	10,271.44	269,328.07
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR 760-05-7	131,920.60	28,034.51	159,955.11
001810-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-05-7	433,724.91	.00	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	11780,386.30	1533,230.00	13313,616.30
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	10,330.00	246,429.03	256,759.03
001810-024764-102 HMI S SUPPORTIVE HOUSING PROGRAM 764-05-7	33,450.00	.00	33,450.00
001810-024808-101 TANF - HOUSING ASSISTANCE PROGRAM 808-05-8	357,508.00	.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	1481,941.93	583,165.94	2065,107.87
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST 825-05-8	2,455.05	241.12	2,696.17
001810-024828-101 PROGRAM DEVEL. AST & TRNG 828-05-8	9,776.52	44,227.22	54,003.74
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	30,268,428.31	4,393,698.83	34,662,127.14
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-05-8	92,382.00	29,570.00	121,952.00

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03-01-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	92,382.00	29,570.00	121,952.00
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS 805-05-8	27,499.41	73,638.96	101,138.37
001810-026807-101 RURAL COMMUNITIES INITIATIVE 807-05-8	69,333.17	41,985.87	111,319.04
TOTAL LIQUOR CONTROL BOARD	96,832.58	115,624.83	212,457.41
HI STORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS 702-05-7	19,385.08	.00	19,385.08
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-05-7	82,717.36	.00	82,717.36
001810-030869-101 NHPRC GRANT 869-05-8	.00	55,887.48	55,887.48
TOTAL HISTORICAL AND MUSEUM COMMISSION	102,102.44	55,887.48	157,989.92
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031731-101 ASSISTANCE TO FIREFIGHTERS 731-05-7	17,800.00	.00	17,800.00
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-05-7	1784,405.59	95,313.22	1879,718.81
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	22319,608.39	6397,628.07	28717,236.46

816-05-8	001810-031821-101	SEPT 1999 TROPICAL STORM DI SASTER - PUBLIC ASSIST	287,159.24	.00	287,159.24
821-05-8	001810-031822-101	SEPT 1999 TROP STORM DI SASTER - HAZARD MITIGATN	2,292.00	.00	2,292.00
822-05-8	001810-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE	.00	400.00	400.00
829-05-8	001810-031830-101	APRIL 2005 STORM DI SASTER PUBLIC ASSISTANCE	17282,141.92	6,138.48	17288,280.40
830-05-8	001810-031831-101	SEPTEMBER 2005 HURRICANE KATRINA DI SASTER	219,334.76	458,579.45	677,914.21
831-05-8	001810-031890-101	JULY 2003 STORM DI SASTER-PUBLIC ASSISTANCE	129,232.86	.00	129,232.86
890-05-8	001810-031891-101	JULY 2003 STORM DI SASTER-HAZARD MITIGATION	117,559.00	.00	117,559.00
891-05-8	001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	21946,554.72	103,622.16	22050,176.88
897-05-8		TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	64,106,088.48	7,061,681.38	71,167,769.86
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
	001810-035701-101	COASTAL PROGRAMS GRANT	1053,089.39	85,529.58-	967,559.81
701-05-7	001810-035703-101	OSM TITLE V MINE RECLAMATION	471,762.44	159,124.35	630,886.79
703-05-7	001810-035713-101	STATE ENERGY PROGRAM	560,013.98	35,337.69	595,351.67
713-05-7	001810-035715-101	OSM TITLE V MINE RECLAMATION	24,248.99	.00	24,248.99
715-05-7	001810-035719-101	DEEP MINE SAFETY GRANT	333,574.39	30,060.00	363,634.39
719-05-7	001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	47,135.88	.00	47,135.88
720-05-7	001810-035723-101	WATER QUALITY OUTREACH TRAINING	6,742.30	.00	6,742.30
723-05-7	001810-035726-101	OSM TITLE V MINE RECLAMATION	1277,292.17	1912,651.77	3189,943.94
726-05-7	001810-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	2,925.00	.00	2,925.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 MONTH ENDING 02-28-06 DATE

03-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-035733-101	SURVEY STUDIES	452,864.72	84,548.83	537,413.55
733-05-7	001810-035737-101	INDOOR RADON ABATEMENT	130,669.92	42,094.34	172,764.26
737-05-7	001810-035739-101	EPA PLANNING GRANT	1802,430.12	365,017.11	2167,447.23
739-05-7	001810-035741-101	HYDROELECTRIC POWER CONSERVATION	4,525.42	.00	4,525.42
741-05-7					

001810-035742-101	WETLANDS PROTECTION	38,511.70	.00	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	330,812.36	190,831.97	521,644.33
749-05-7				
001810-035757-101	SAFE DRINKING WATER	878,957.42	96,680.41	975,637.83
757-05-7				
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	3208,467.50	153,459.94	3361,927.44
762-05-7				
001810-035763-101	WATER POLLUTION CONTROL GRANTS	1122,736.60	.00	1122,736.60
763-05-7				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	1059,311.14	.00	1059,311.14
764-05-7				
001810-035776-101	STORMWATER PERMITTING INITIATIVE	55,314.19	37,441.77	92,755.96
776-05-7				
001810-035783-101	WATER QUALITY MGMT PLANNING	219,011.03	.00	219,011.03
783-05-7				
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	66,772.11	1,142.74	67,914.85
784-05-7				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	170,702.83	158,506.41	329,209.24
787-05-7				
001810-035788-101	SAFE DRINKING WATER	1183,187.39	441,094.69-	742,092.70
788-05-7				
001810-035789-101	WATER POLLUTION CONTROL GRANTS	2287,195.81	.00	2287,195.81
789-05-7				
001810-035790-101	AIR POLLUTION CONTROL GRANTS	2133,060.41	.00	2133,060.41
790-05-7				
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	57,983.37	257,483.22
863-05-8				
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	417,378.11	321,084.67	738,462.78
864-05-8				
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	478,589.78	417,526.14	896,115.92
865-05-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	11004,506.53	3590,450.88	14594,957.41
875-05-8				
001810-035875-302	2002 AML PROGRAM GRANT	322,708.86	577,915.37	900,624.23
875-05-8				
001810-035875-303	2003 AML PROGRAM GRANT	1174,289.98	337,660.25-	836,629.73
875-05-8				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	83,494.52	16,488.75	99,983.27
920-05-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	32,617,085.89	7,384,061.99	40,001,147.88
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038702-101	TOPO & GEOLOGICAL SURVEY	7,953.80	9,927.00	17,880.80
702-05-7				
001810-038711-101	ECONOMIC ACTION	5,000.00	.00	5,000.00
711-05-7				
001810-038716-101	BITUMINOUS COAL RESOURCES	6,320.64	.00	6,320.64
716-05-7				
001810-038731-101	FOREST INSECT & DISEASE CONTROL	3,967.61	.00	3,967.61
731-05-7				
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	15,550.00	.00	15,550.00
765-05-7				
001810-038766-101	FOREST FIRE PROTECTION	13,722.45	.00	13,722.45
766-05-7				

001810-038771-101 FOREST MANAGEMENT & PROCESSING	19,870.11	.00	19,870.11
771-05-7			
001810-038818-101 PRESQUE ISLE WATER SAMPLING	25,388.86	2,842.81	28,231.67
818-05-8			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	97,773.47	12,769.81	110,543.28
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

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06	GENERAL FUND 001000-000000-000			
001810-043000-000	PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
001810-081000-000	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL EXECUTIVE OFFICES			
001810-081713-101	DCSI ADMIN	475,480.53	403,507.44	878,987.97
713-05-7				
001810-081715-101	CRIME VICTIMS COMPENSATION	16,447.95	5,998.45	22,446.40
715-05-7				
001810-081742-101	DCSI PROGRAM GRANTS	2812,231.93	1623,047.13	4435,279.06
742-05-7				
001810-081742-114	2000 DCSI GRANT 2000-DB-MU-0042 #15020	60,192.00	.00	60,192.00
742-05-7				
001810-081742-115	2001-DB-BX-0042 (#15021)	475,000.00	.00	475,000.00
742-05-7				
001810-081742-116	2002-DB-BX-0042(#15022)	196,517.64	.00	196,517.64
742-05-7				
001810-081760-103	USDA-NRPD GRANTS	16,540.61	.00	16,540.61
760-05-7				
001810-081761-101	EEOC GRANT	1054,749.96	34,726.91	1089,476.87
761-05-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	21,185.30	.00	21,185.30
771-05-7				
001810-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	647,621.10	.00	647,621.10
775-05-7				
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	276,375.61	41,423.40	317,799.01
778-05-7				
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	328,971.43	1783,722.50
780-05-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	824,449.88	1574,761.88	2399,211.76
781-05-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	1430,272.13	311,086.32	1741,358.45
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.	31,629.77	1,500.56	33,130.33
786-05-7	001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	85,212.39	100,956.26	186,168.65
791-05-7	001810-081792-101 PA STATISTICAL ANALYSIS CENTER	978.46	.00	978.46
792-05-7	001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205	145,000.00	200,216.95	345,216.95
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	300,452.20	91,330.07	391,782.27
797-05-7	001810-081798-101 OIG TANF BG	1137,361.60	67,377.48-	1069,984.12
798-05-7	001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	1,505.00	.00	1,505.00
860-05-8	001810-081871-101 EARLY CHILDHOOD ANALYSIS	12,959.00	.00	12,959.00
871-05-8	001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	274,036.33	.00	274,036.33
872-05-8	001810-081875-101 JNET SUBGRANTS FROM PCCD	168,585.46	11,701.04	180,286.50
875-05-8	001810-081889-101 PUBLIC HEALTH PREPAREDNESS	499,735.60	.00	499,735.60
889-05-8	001810-081890-101 HURRICANE KATRINA VICTIMS TRAVEL EXP	.00	5,998.80	5,998.80
890-05-8	001810-081902-101 AGING & DISABILITY RESOURCE CENTER	104,323.81	6,917.34	111,241.15
902-05-7	001810-081903-101 HRSA STATE PLANNING GRANT	1,050.53	329.23	1,379.76
903-05-7	001810-081904-101 MONEY FOLLOWS THE PERSON	105,852.31	10,705.03	116,557.34
904-05-7	001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	49,599.58	7,714.80	57,314.38
905-05-7	001810-081907-101 SERVICES FOR HUMAN TRAFFICKING VICTIMS	132,621.00	114,419.56	247,040.56
907-05-7	001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	31,260.71	6,154.72	37,415.43
909-05-7	001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	4,658.00	4,499.00	9,157.00
914-05-7	001810-081915-101 WIA DISLOCATED WORKERS	166,153.83	.00	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.	111,712.95	32,778.57	144,491.52
960-05-7	001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	1573,030.00	285,509.00	1858,539.00

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081964-101 OIG SUBSIDIZED DAY CARE 964-05-7	100,297.24	7,509.18-	92,788.06
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-05-7	503,374.72	287,460.37	790,835.09
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-05-7	7822,850.40	1192,417.00	9015,267.40
001810-081972-101 1999-JP-FX-0042(#12529) 972-05-7	81,578.00	86,587.00	168,165.00
001810-081972-102 2000-JP-FX-0042(#12530) 972-05-7	7,751.51-	.00	7,751.51-
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-05-7	271,822.09	74,388.18	346,210.27
001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH 974-05-7	18,879.16	.00	18,879.16
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-05-7	34,876.00	.00	34,876.00

TOTAL EXECUTIVE OFFICES	23,829,600.77	6,770,219.78	30,599,820.55
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	7449,790,219.24	1091,388,496.39	8541,178,715.63
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			

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 DEPARTMENT OF REVENUE
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			

TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
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	5,458.00	541,647.47
723-04-7			
001830-004724-101 ANIMAL DISEASE CONTROL	27,238.35	10,109.09	37,347.44
724-04-7			
001830-004729-101 JONES DISEASE HERD PROJECT	9,014.06	76,790.00	85,804.06
729-04-7			
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	283,720.55	.00	283,720.55
732-04-7			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-004735-101 ORAL RABIES VACCINE		.00	19,947.24	19,947.24
735-04-7				
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER		227,983.69	.00	227,983.69
736-04-7				
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)		8,672.04	.00	8,672.04
751-04-7				
001830-004752-101 EGG PRODUCTS-INSPECTION		8,631.73	.00	8,631.73
752-04-7				
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING		32,759.39	.00	32,759.39
756-04-7				
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)		2,324.02	.00	2,324.02
757-04-7				
001830-004760-101 FARMED CERVIDAE PROGRAM		72,203.71	100,048.38	172,252.09
760-04-7				
001830-004770-101 PLANT PEST DETECTION SYSTEM		152,049.20	339,098.12	491,147.32
770-04-7				
001830-004808-101 BIOTERRORISM PREPAREDNESS		462,602.24	.00	462,602.24
808-04-8				
001830-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE		7,528.97	.00	7,528.97

810-04-8	TOTAL DEPARTMENT OF AGRICULTURE	2, 220, 001. 03	551, 450. 83	2, 771, 451. 86
	DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	479, 486. 40	. 00	479, 486. 40
706-04-7				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	19, 491. 62	. 00	19, 491. 62
708-04-7				
001830-007709-999	CLINICAL LABORATORY IMPROVEMENT	117, 486. 37	. 00	117, 486. 37
709-04-7				
001830-007710-999	HEALTH ASSESSMENT	16, 909. 52	. 00	16, 909. 52
710-04-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	18, 556. 38	. 00	18, 556. 38
712-04-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	23, 810. 58	. 00	23, 810. 58
714-04-7				
001830-007718-999	AIDS HEALTH EDUCATION	220, 418. 24	. 00	220, 418. 24
718-04-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	1047, 056. 32	. 00	1047, 056. 32
719-04-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	2, 290. 88	. 00	2, 290. 88
730-04-7				
001830-007742-999	HIV CARE	1028, 190. 39	. 00	1028, 190. 39
742-04-7				
001830-007748-999	NEEDS ASSESSMENT	1754, 310. 78	413, 621. 00	2167, 931. 78
748-04-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	1123, 336. 80	. 00	1123, 336. 80
754-04-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	308, 596. 55	. 00	308, 596. 55
755-04-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	11860, 844. 91-	. 00	11860, 844. 91-
757-04-7				
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	26, 315. 17	. 00	26, 315. 17
760-04-7				
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	761, 108. 00	. 00	761, 108. 00
763-04-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	578, 791. 12	. 00	578, 791. 12
767-04-7				
001830-007768-101	PRIOR YEAR ADJUSTMENTS	486, 107. 28	. 00	486, 107. 28
768-04-7				
001830-007768-999	COOPERATIVE HEALTH STATS	571, 112. 11	. 00	571, 112. 11
768-04-7				
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	64, 733. 67	. 00	64, 733. 67
770-04-7				
001830-007773-999	MEDICAID CERTIFICATION	615, 970. 00	. 00	615, 970. 00
773-04-7				
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	553, 284. 27	. 00	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	481. 00	2694, 900. 38
778-04-7				
001830-007781-999	PHHSBG - ADMIN	283, 430. 04	. 00	283, 430. 04
781-04-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	776, 658. 88	911. 62-	775, 747. 26
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	58,763.60	5716,783.69
783-04-7	001830-007784-999 ADMSBG - ADMIN	328,789.52	1,680.00	330,469.52
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	3667,689.38	153,136.31-	3514,553.07
793-04-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	782.56	.00	782.56
798-04-7	RUN CR-300			
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03-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007800-999 BIO-TERRORISM		9408,964.43	43,415.67	9452,380.10
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	12,178.00	73,322.19
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	9,535.22	.00	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
961-04-7	001830-007962-999 PRIOR YEAR	436,841.71	.00	436,841.71
962-04-7	TOTAL DEPARTMENT OF HEALTH	24,087,408.26	376,091.34	24,463,499.60
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			

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

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-06

DATE

03-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST.
814-04-8

7,370.12

.00

7,370.12

001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM
815-04-8

3,783.74

.00

3,783.74

TOTAL DEPARTMENT OF AGING

365,864.31

.00

365,864.31

BUREAU OF CORRECTION 001830-011000-000

001830-011713-101 SCI-VOLUNTEER SUPPORT

5,712.93

.00

5,712.93

713-04-7				
001830-011714-101	SCI -TRUTH IN SENTENCING	4048,940.12	.00	4048,940.12
714-04-7				
001830-011715-101	SCI -RSAT-DRUG TREATMENT	306,219.75	.00	306,219.75
715-04-7				
001830-011715-199	SCI -RSAT-DRUG TREATMENT	647,621.10	.00	647,621.10
715-02-7				
001830-011715-200	SCI -RSAT-DRUG TREATMENT	490,702.62	.00	490,702.62
715-03-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	183,669.00	.00	183,669.00
720-04-7				
001830-011721-101	INMATE REENTRY PROGRAM	456,319.05	.00	456,319.05
721-04-7				
001830-011721-103	INMATE REENTRY PROGRAM	115,857.92	.00	115,857.92
721-03-7				
001830-011722-101	PRI SON RAPE ELIMINATION	458,523.48	.00	458,523.48
722-04-7				
001830-011793-101	CORRECTIONAL EDUCATION	18,901.57	756.55	19,658.12
793-04-7				
001830-011793-402	ESEA TITLE I -2004	13,668.42	583.97-	13,084.45
793-04-7				
001830-011793-404	SPECIAL EDUCATION,IDEA-B-2004	19,267.12	.00	19,267.12
793-04-7				
001830-011793-408	VOCATIONAL EDUCATION - 2004	30,865.42	.00	30,865.42
793-04-7				
001830-011799-101	FORENSIC COMMUNITY	1,009.73	1,009.73-	.00
799-04-7				
001830-011799-102	FORENSIC COMMUNITY	57,133.91	.00	57,133.91
799-02-7				
001830-011799-103	FORENSIC COMMUNITY	3,118.00	.00	3,118.00
799-03-7				
001830-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	76,937.55	.00	76,937.55
814-04-8				
001830-011814-200	DCSI - EMPLOYMENT OPPORTUNITIES	83,786.07	.00	83,786.07
814-03-8				
001830-011832-101	DCSI -SEX OFFENDER ASSESSMENT	39,648.86	.00	39,648.86
832-04-8				
001830-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY	51,086.95-	.00	51,086.95-
840-04-8				
001830-011892-101	DCSI - THERAPEUTIC COMMUNITY	67,071.00	.00	67,071.00
892-04-8				
	TOTAL BUREAU OF CORRECTION	7,073,886.67	837.15-	7,073,049.52
	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	354,812.98	.00	354,812.98

705-04-7	001830-012705-107 RECONCILIATION CORRECTION PY 02	3,556.64-	.00	3,556.64-
705-03-7	001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	515,020.59	5,499.08	520,519.67
706-04-7	001830-012706-102 5% STATE ADMIN MACC (35300)	1,619.30-	.00	1,619.30-
706-03-7	001830-012706-103 DW 2ND INC RR (25650) (ADMIN)	35,871.83	.00	35,871.83
706-03-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	236,442.29	.00	236,442.29
710-04-7	001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT	60,988.96-	.00	60,988.96-
717-04-7	001830-012718-101 TANF YOUTH GRANT#14615	2052,364.00	11,753.00	2064,117.00
718-04-7	001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	1126,007.94	32.77	1126,040.71
731-04-7				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING	02-28-06	DATE
03-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-012751-101	DISABILITY DETERMINATION	7084,747.11	762.67	7085,509.78
751-04-7	001830-012752-101 CAREER RESOURCE CTR	.00	453.60-	453.60-
752-04-7	001830-012754-101 VETERAN'S GRANT PY 03	25,084.27	2,596.89-	22,487.38
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	001830-012821-102 .NET BOOT CAMP	.00	12,727.00	12,727.00
821-04-8	001830-012825-101 NEW DIRECTIONS (54920)	208,022.88	.00	208,022.88
825-04-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	45,671,532.93	27,724.03	45,699,256.96
	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	132,707.25	153,123.75
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	3932,285.04	.00	3932,285.04
715-04-7				

001830-013715-200	FEDERAL CONSTRUCTION GRANTS	7517,006.25	.00	7517,006.25
715-03-7				
001830-013724-101	EDUCATION ENHANCEMENT	20,000.00	.00	20,000.00
724-04-7				
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	16303,616.17	162,947.02	16466,563.19
750-04-7				
001830-013750-198	FACILITIES MAINTENANCE	52,553.79	10,218.62	62,772.41
750-01-7				
001830-013750-199	FACILITIES MAINTENANCE	1451,486.99	70,019.17	1521,506.16
750-02-7				
001830-013750-200	FACILITIES MAINTENANCE	650,294.36	51,153.01	701,447.37
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	32,548,000.93	427,045.07	32,975,046.00
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101	MAGLOCLEN	702,753.26	16,370.65-	686,382.61
747-04-7				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	399,102.94	.00	399,102.94
748-04-7				
001830-014756-101	HIDTA	721,273.06	137,533.84-	583,739.22
756-04-7				
001830-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	22,146.86	1.57-	22,145.29
757-04-7				
001830-014805-101	DCSI - SENIOR CRIME PREVENTION UNIVERSITY	3,958.33	.00	3,958.33
805-04-8				
001830-014810-101	DCSI WITNESS RELOCATION PROGRAM	20,608.36	.00	20,608.36
810-04-8				
	TOTAL OFFICE OF ATTORNEY GENERAL	1,869,842.81	153,906.06-	1,715,936.75
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	283,574.99	.00	283,574.99
702-04-7				
001830-016707-101	ADVANCED PLACEMENT TRAINING	51,083.00	.00	51,083.00
707-04-7				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 02-28-06 DATE

03-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	2,470.77	.00	2,470.77
708-04-7					
001830-016708-102	SPECIAL ED. IMPROVEMENT GRANT		256.00-	.00	256.00-

708-03-7	001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	951,601.51	.00	951,601.51
712-04-7	001830-016713-101	MATH & SCIENCE TEACHER TRAINING	466,232.31	.00	466,232.31
713-04-7	001830-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	1,431.45	.00	1,431.45
714-04-7	001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	430,904.95	.00	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	359,662.14	.00	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	124,554.02	.00	124,554.02
729-04-7	001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	2434,964.90	69,288.85	2504,253.75
731-04-7	001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	190,556.75	32,545.06	223,101.81
732-04-7	001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	7894,485.60	637,453.60	8531,939.20
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	001830-016744-101	FOOD AND NUTRITION	13677,312.30	.00	13677,312.30
744-04-7	001830-016746-101	FOOD STAMP PROGRAM	551,391.91	.00	551,391.91
746-04-7	001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4897,194.82	3029,503.83	7926,698.65
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	1783,186.52	74,752.88	1857,939.40
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	51291,875.17	829,201.13	52121,076.30
753-04-7	001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	718,158.55	27,542.53	745,701.08
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	96,029.90	.00	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)	7,975.02-	.00	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	5380,756.71	982,312.28	6363,068.99
782-04-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	11357,623.78	399,912.64	11757,536.42
787-04-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	27091,632.89	10,773.62	27102,406.51
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	1,895.48	.00	1,895.48
799-04-7	001830-016800-101 BILINGUAL EDUCATION	10,598.40-	.00	10,598.40-

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-06 DATE

03-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	1224,381.53	.00	1224,381.53
844-04-8	001830-016844-102	VOC REHAB BASIC SUPPORT L&I	142,643.84-	.00	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 912-04-7	106,725.64	34,580.72	141,306.36
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-04-7	2328,876.15	216,428.58	2545,304.73
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-04-7	702,818.90	.00	702,818.90
001830-016923-101 READING FIRST INITIATIVE 923-04-7	2023,685.74	.00	2023,685.74
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-04-7	2504,065.88	1788,510.80	4292,576.68
001830-016990-101 CHARTER SCHOOLS 990-04-7	506,709.32	83,333.30	590,042.62
TOTAL DEPARTMENT OF EDUCATION	153,950,059.47	8,216,139.82	162,166,199.29
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-04-7	1092,004.92	.00	1092,004.92
TOTAL PUBLIC UTILITY COMMISSION	1,092,004.92	.00	1,092,004.92
DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101 HELP AMERICA VOTE 710-04-7	1939,327.69	.00	1939,327.69
TOTAL DEPARTMENT OF STATE	1,939,327.69	.00	1,939,327.69
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-04-7	58,779.03	21,628.84	80,407.87
001830-020715-101 BULLETPROOF VESTS 715-04-7	53,380.95	.00	53,380.95
001830-020723-101 COMPUTER CRIME PREVENTION 723-04-7	1,429.07	.00	1,429.07
001830-020730-101 DCSI -UNDERAGE DRINKING 730-04-7	.00	97,125.89	97,125.89
001830-020735-101 DNA BACKLOG REDUCTION 735-04-7	22,771.43	.00	22,771.43
001830-020741-103 DOMESTIC TERRORISM 741-03-7	299,992.30	.00	299,992.30
001830-020742-101 FORENSIC LAB IMPROVEMENT 742-04-7	123.30	.00	123.30
001830-020746-101 INNOVATIVE OCCUPANT PROTECTION 746-04-7	202,487.09	.00	202,487.09
001830-020748-101 DNA CAPACITY ENHANCEMENT 748-04-7	331,901.48	.00	331,901.48
001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM 808-04-8	1429,255.75	.00	1429,255.75
001830-020836-101 SOBRIETY TEST TRAINING 836-04-8	3,459.18	.00	3,459.18
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-04-8	293,902.03	.00	293,902.03
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-04-8	121,399.41	.00	121,399.41
001830-020897-101 CONSTRUCTION ZONE PATROLLING 897-04-8	3266,131.81	.00	3266,131.81
001830-020911-101 DCSI -PA CRIMINAL INTELLIGENCE CENTER 911-04-8	202,397.95	.00	202,397.95
001830-020912-101 TRIGGERLOCK 912-04-8	7,499.56	.00	7,499.56
001830-020916-101 COPS HOMELAND SECURITY OT PROGRAM 916-04-8	5.06	.00	5.06
001830-020918-101 OCCUPANT PROTECTION 918-04-8	761,438.58	.00	761,438.58

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				

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03-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-020944-101	PUBLIC HEALTH PREPAREDNESS	32,135.54	.00	32,135.54
944-04-8				
	TOTAL PENNSYLVANIA STATE POLICE	7,251,842.12	118,754.73	7,370,596.85
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	77,529.84	.00	77,529.84
002-04-7				
001830-021002-102	MA INFRASTRUCTURE	396,671.74	.00	396,671.74
002-03-7				
001830-021052-102	LEAD BASED PAINT	208,508.35	.00	208,508.35
052-03-7				
001830-021053-864	HOMELESS SERVICES - SABG	991,500.00	.00	991,500.00
053-04-7				
001830-021056-101	TANFBG - CHILD CARE SERVICES	179,511.36	.00	179,511.36
056-04-7				
001830-021056-102	TANFBG-CHILDCARE	531,377.93	.00	531,377.93
056-03-7				
001830-021057-101	TANFBG - CHILD SUPPORT ENFORCE.	21,465.82	.00	21,465.82
057-04-7				
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	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	1,581.94	1266,978.31
705-04-7				
001830-021705-999	TANFBG - NEW DIRECTIONS	33081,628.70	.00	33081,628.70
705-03-7				
001830-021707-102	IV-EGGO	29,851.84	.00	29,851.84
707-03-7				
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	328,037.61	.00	328,037.61
709-04-7				
001830-021709-102	SSBG - DOMESTIC VIOL	200,833.36	.00	200,833.36

709-03-7	001830-021715-101 MH DATA INFRASTRUCTURE	142,000.00	.00	142,000.00
715-04-7	001830-021715-102 MH DATA INFRASTRUCT	7,418.35	.00	7,418.35
715-03-7	001830-021716-101 MA ADMIN	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	503.80-	431,148.42
722-03-7	001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	10122,184.76	.00	10122,184.76
723-04-7	001830-021723-102 MA-ICF/MR	148,134.56	.00	148,134.56
723-03-7	001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	116.81	71830,979.17
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	1,119.00	119,906.63
747-04-7				
001830-021747-102	DISABLED ED-ADMIN	55,596.31	.00	55,596.31
747-03-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	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	345,773.76	876,621.69
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	37.43	30010,932.44
768-04-7				
001830-021768-323	CHILD SUPPORT	2166,614.44	.00	2166,614.44
768-03-7				
001830-021769-101	HOMELESS MENTALLY ILL	2,072.45-	.00	2,072.45-
769-04-7				
001830-021769-102	HOMELESS MENTAL ILL	2,072.87	.00	2,072.87
769-03-7				
001830-021774-101	CHILD WELFARE SERVICES	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	70,398.00	836,566.47
775-04-7				
001830-021775-102	REFUGEE PROGRAM	1246,399.76	.00	1246,399.76
775-03-7				

001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-04-7	70139,775.53	5614,206.41	75753,981.94
001830-021776-102 ADOPTION ASSISTANCE 776-01-7	219,087.50	9,137.50	228,225.00
001830-021776-136 FOSTER CARE 776-03-7	36720,127.56	.00	36720,127.56
001830-021776-340 ADOPTION 776-03-7	244,900.28	.00	244,900.28
001830-021776-341 ADOPTION ASSISTANCE 776-02-7	225,462.50	14,768.75	240,231.25
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-04-7	72605,670.51	.00	72605,670.51
001830-021782-595 MA LONG TERM CARE 782-03-7	1076,803.32	.00	1076,803.32
001830-021788-101 SOCIAL SERVICES - ATTENDANT CARE 788-04-7	514,268.00	.00	514,268.00
001830-021790-102 CHILD SUP ENF. INF SYS 790-03-7	961,278.00	.00	961,278.00
001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN 796-04-7	5310,571.76	.00	5310,571.76
001830-021799-102 CHILD WELFARE IV-E 799-03-7	689,222.50	.00	689,222.50
001830-021810-102 JULY 2003 STORM DISASTER 810-03-8	98.29-	.00	98.29-
001830-021811-102 LACKAWANNA DISASTER 811-03-8	8,049.28-	.00	8,049.28-
001830-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS 816-04-8	250,000.00	.00	250,000.00
001830-021817-101 BIOTERRORISM CHILD CARE PREPAREDNESS 817-04-8	166,670.00	.00	166,670.00
001830-021868-101 STORM DISASTER 2004 - ADMINISTRATION 868-04-8	84,104.57	.00	84,104.57
001830-021869-101 S. E. FLOODING PEMA 1538-DR-PA 869-04-8	279.76	.00	279.76
001830-021870-101 SEPTEMBER 2004 STORM DISASTER FRANCES 870-04-8	6,553.64	.00	6,553.64
001830-021871-101 SEPTEMBER 2004 STORM DISASTER IVAN 871-04-8	65,971.03	.00	65,971.03
001830-021872-101 SEPT 2004 STORM DISASTER IVAN CRISIS COUNSELING 872-04-8	446,985.97	57,273.95-	389,712.02
001830-021873-101 APRIL 2005 STORM DISASTER 873-04-8	66,308.53	.00	66,308.53

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-06

DATE

03-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001830-021874-101 2005 SPRING FLOOD - CRISIS COUNSELING
874-04-8

3,409.00

.00

3,409.00

001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES
903-04-7

233,404.40

.00

233,404.40

001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE

98,402.01-

114.00-

98,516.01-

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	1836,643.68	761,256.44-	1075,387.24
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	5716,575.01	.00	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				
001830-021940-101	FOOD STAMP PROGRAM	3037,836.15	188.34-	3037,647.81
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.	46230,100.85	2508,967.95	48739,068.80
946-04-7				
001830-021946-102	MA CAPITATION	6981,906.31	.00	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	473,864.43	11791,132.26	12264,996.69
983-04-7	001830-021983-102 TANFBG	28548,450.64	29,521.00-	28518,929.64
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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-06 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06	GENERAL FUND 001000-000000-000			
001830-021983-374	TANF-JOBS	3,000.00	.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	54024,762.02	247,493.94	54272,255.96
986-04-7	001830-021986-102 TANF CHILD WELFARE	493,048.22	545,500.00	1038,548.22
986-02-7				

001830-021986-371 TANF - CHILD WELFARE 986-03-7	289,279.70	.00	289,279.70
001830-021986-372 TANF - CHILD WELFARE 986-01-7	262,500.00	97,500.00	360,000.00
001830-021986-999 EMERGENCY ASSISTANCE 986-03-7	60063,376.02	115,000.00	60178,376.02
001830-021987-101 CCDFBG - FAMILY CENTERS 987-04-7	450,507.84	.00	450,507.84
001830-021988-101 CCDFBG - CHILD CARE 988-04-7	3518,099.81	.00	3518,099.81
001830-021988-102 CCDFBG-CHILD CARE 988-03-7	8617,174.61	.00	8617,174.61
001830-021989-102 TANFBG-DOM VIOL 989-03-7	741,433.47	.00	741,433.47
001830-021990-102 TANF-RAPE CRISIS 990-03-7	486,547.00	.00	486,547.00
001830-021991-101 AIDS - RYAN WHITE 991-04-7	1934,921.66	.00	1934,921.66
001830-021991-810 AIDS - RYAN WHITE 991-04-7	1161,453.11	.00	1161,453.11
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-04-7	14,704.00	.00	14,704.00
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-04-7	182,471.19	.00	182,471.19
001830-021998-102 COMM. FAM. RES. 998-03-7	344,800.00	.00	344,800.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	736,620,964.95	20,513,876.22	757,134,841.17
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFOIL6G - HOME PROGRAM 710-04-7	3355,573.27	152,900.00	3508,473.27
001830-024710-102 TANFO1L6G HOME ACCESS PROG 710-03-7	133,484.78	.00	133,484.78
001830-024710-103 TANFO2L6G-HOME ACCESS PROGRAM 710-02-7	538,071.96	11,300.00	549,371.96
001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM 712-04-7	511,165.00	.00	511,165.00
001830-024716-101 LIHEABG ADMINISTRATION (F) 716-04-7	13,349.97	.00	13,349.97
001830-024719-101 LIHEABG PROGRAM 719-04-7	3775,399.08	.00	3775,399.08
001830-024720-101 FEMA TECH ASSIST 720-04-7	9,013.55	.00	9,013.55
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-04-7	5,126.83	.00	5,126.83
001830-024725-101 DOE WEATHERIZATION ADMIN 725-04-7	164,515.70	.00	164,515.70
001830-024726-102 TANFO2L6G - HOUSING COLLABORATION 726-03-7	45,391.47-	.00	45,391.47-
001830-024727-102 TANF FAMILY SAVINGS ACCOUNT 727-03-7	606,156.70-	.00	606,156.70-
001830-024728-103 CCDFBG-CYBERSTART DISCRETIONARY 728-02-7	239,622.02-	.00	239,622.02-
001830-024729-102 TANFO4L6B CHILD CARE CHALLENGE 729-03-7	1542,975.00	.00	1542,975.00
001830-024729-103 TANFO2L6B CHILD CARE CHALLENGE 729-02-7	50,151.00-	.00	50,151.00-
001830-024730-103 TANFO2L6M DIGITAL DIVIDE 730-02-7	6,686.54-	.00	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	16,384.66	.00	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	3,720.88	1182,893.37

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 02-28-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
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	14,546,952.50	167,920.88	14,714,873.38
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	77,623.39	169,241.94
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	77,623.39	217,013.27
	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				
001830-030708-101	NHPRC GRANT	.00	44,112.52	44,112.52
708-04-7				
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	44,112.52	441,710.03
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	85,810.95-	118.89	85,692.06-
751-04-7				
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	14684,031.54	706,361.51	15390,393.05
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				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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BY RBIS		MONTH ENDING 02-28-06		DATE
03-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	16016,707.91	30,745.72-	15985,962.19
897-04-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	32,161,400.25	675,734.68	32,837,134.93
	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	723,977.11	310,225.83	1034,202.94
701-04-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	1995,954.41	.00	1995,954.41
703-04-7				
001830-035713-101	STATE ENERGY PROGRAM	379,186.42	.00	379,186.42
713-04-7				

001830-035715-101	OSM TITLE V MINE RECLAMATION	12,609.78	.00	12,609.78
715-04-7				
001830-035719-101	DEEP MINE SAFETY GRANT	321,937.09	.00	321,937.09
719-04-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	135,819.08	.00	135,819.08
720-04-7				
001830-035723-101	WATER QUALITY TRAINING	577.04-	.00	577.04-
723-04-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	855,395.29	.00	855,395.29
726-04-7				
001830-035733-101	SURVEY STUDIES	265,117.47	.00	265,117.47
733-04-7				
001830-035737-101	INDOOR RADON ABATEMENT	367,272.62	.00	367,272.62
737-04-7				
001830-035739-101	EPA PLANNING GRANT	892,787.31	.00	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				
001830-035743-101	WELLHEAD PROTECTION	1,746.12	.00	1,746.12
743-04-7				
001830-035749-101	CHESAPEAKE BAY POLLUTION	693,779.83	60,746.66-	633,033.17
749-04-7				
001830-035757-101	SAFE DRINKING WATER	2064,137.29	.00	2064,137.29
757-04-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	2045,013.86	.00	2045,013.86
762-04-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	650,220.24	.00	650,220.24
763-04-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	144,546.22-	.00	144,546.22-
764-04-7				
001830-035772-101	GREAT LAKES RESTORATION	1096,954.82	.00	1096,954.82
772-04-7				
001830-035776-101	STORMWATER PERMITTING INITIATIVE	43,495.96	22,378.24	65,874.20
776-04-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	196,265.96	.00	196,265.96
783-04-7				
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	3,536.81	.00	3,536.81
784-04-7				
001830-035785-101	POLLUTION PREVENTION	5,723.54	.00	5,723.54
785-04-7				
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	123,358.16	.00	123,358.16
787-04-7				
001830-035788-101	SAFE DRINKING WATER	866,759.73	500,000.00	1366,759.73
788-04-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	166,551.91-	.00	166,551.91-
789-04-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	397,579.13-	.00	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	16,110.51	438,341.11
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	107,215.34	1060,687.23
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	65,441.93	1516,598.88
865-04-8				
001830-035865-201	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	127,323.25	.00	127,323.25
865-03-8				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
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03-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	7466,512.28	487,292.81-	6979,219.47
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	1011,769.57	835,437.87	1847,207.44
875-04-8				
001830-035875-303	2003 AML PROGRAM GRANT	659,079.72	816,982.26-	157,902.54-
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	31,347.06	.00	31,347.06
920-04-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,239,236.24	491,787.99	26,731,024.23
	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	1804,555.00	101,025.00	1905,580.00
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	5,042,880.15	101,025.00	5,143,905.15
	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	1797,642.60	.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	1,847.37	740,797.41
761-04-7	001830-081761-102 EEOC GRANTS (PRIOR PRIOR)	.00	216.40-	216.40-
761-03-7	001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	123,750.00	.00	123,750.00
775-04-7				

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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03-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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				
001830-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	.00	30.00-	30.00-
785-02-7				
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	137,464.71	.00	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
964-04-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	333,079.37	.00	333,079.37
970-04-7				
001830-081971-101	CRIME VICTIM ASSI ST. -PROGRAM	834,721.21	7,394.82-	827,326.39
971-04-7				
001830-081971-104	CRIME VICTIM ASSISTANCE-PROGRAM-PRIOR	11,705.64-	.00	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 972-04-7	5,690.93-	.00	5,690.93-
001830-081972-104 TITLE V COMMUNITY PREV. (12532) 972-04-7	7,691.89	.00	7,691.89
001830-081974-101 PROJECT SAFE NEIGHBORHOODS 974-04-7	290,274.29	.00	290,274.29
001830-081974-102 PROJECT SAFE NEIGHBORHOODS 974-03-7	28,865.70-	.00	28,865.70-
001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-04-7	34,430.56	.00	34,430.56

TOTAL EXECUTIVE OFFICES	11,802,167.67	5,793.85-	11,796,373.82
TOTAL FEDERAL FUNDS-PRIOR	1129,504,901.45	31,628,749.44	1161,133,650.89

FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA11	125,134.54	.00	125,134.54
001840-013000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-016000-103 LIABILITY(F) COLLECTED IN ADVANCE-BA16-ILEE	42,031.66	226,646.55	268,678.21
001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45

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03-01-06
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	190,656.24	.00	190,656.24
001840-021000-101 LIABILITY(F)-COLLECTED IN AVANCE-BA21	.00	37,308.00	37,308.00
001840-024000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA24	263,934.87	.00	263,934.87
001840-024000-104 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	33,786.00	.00	33,786.00
001840-024000-105 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	4,472.27	.00	4,472.27
001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-030000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA30	.00	52,813.88	52,813.88
001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA81	1121,967.00	.00	1121,967.00
001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	6422,950.45	.00	6422,950.45
001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	278,107.28	57,474.30	335,581.58
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	74,645.48-	192,316.34
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	20223,977.58	.00	20223,977.58
001841-081000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA81	12883,041.70	36,357.88-	12846,683.82
001841-081000-102 REVENUE(F)-COLLECTED IN ADVANCE-BA81-INTEREST	79,982.18	65,807.77	145,789.95

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	43,473,206.40	329,047.14	43,802,253.54
TOTAL FEDERAL FUNDS	8622,768,327.09	1123,346,292.97	9746,114,620.06

REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	27,589.59	163,148.75	190,738.34
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	38,911.63	1,929.98	40,841.61
001910-003000-101 TREASURY DEPARTMENT	125,843.86	22,743.80	148,587.66
001910-004000-101 DEPARTMENT OF AGRICULTURE	179,922.71	15,943.90	195,866.61
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	4,213.28	8,783.78	12,997.06

001910-007000-101	DEPARTMENT OF HEALTH	359,947.71	63,938.24	423,885.95
001910-008000-101	DEPARTMENT OF TRANSPORTATION	18,450.47	.00	18,450.47
001910-009000-101	INSURANCE DEPARTMENT	54,595.60	1,959.25	56,554.85
001910-010000-101	DEPARTMENT OF AGING	66,516.92	342.00	66,858.92
001910-011000-101	DEPARTMENT OF CORRECTION	2284,670.35	405,154.43	2689,824.78
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	204,578.42	19,417.15	223,995.57
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1017,899.50	148,640.34	1166,539.84
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	654,083.06	21,747.64	675,830.70
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	793,324.93	16,551.01	809,875.94
001910-016000-101	DEPARTMENT OF EDUCATION	1180,483.22	11,542.43	1192,025.65
001910-017000-101	PUBLIC UTILITY COMMISSION	313,608.35	1,655.88	315,264.23
001910-017000-102	PURCHASING CARD REBATE	1,614.83	.00	1,614.83
001910-018000-101	DEPARTMENT OF REVENUE	14356,943.47	8907,287.08	23264,230.55
001910-019000-101	DEPARTMENT OF STATE	66,112.71	1,429.58	67,542.29
001910-020000-101	PENNSYLVANIA STATE POLICE	1406,707.08	197,360.27	1604,067.35

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	40,096.30	56,615.29	96,711.59
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	160451,737.40	14588,562.28	175040,299.68
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	24730,858.02	158,663.41	24889,521.43
001910-025000-101	BOARD OF PROBATION AND PAROLE	114,663.32	11,663.40	126,326.72
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	2,498.15	56.97	2,555.12
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	145,040.12	7.63	145,047.75
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	140,224.66	420.74	140,645.40
001910-032000-101	STATE CIVIL SERVICE COMMISSION	44,169.65	192.96	44,362.61
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	1,390.32	141.07	1,531.39
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	753,318.11	51,738.25	805,056.36
001910-036000-101	STATE TAX EQUALIZATION BOARD	10,077.15	8.64	10,085.79
001910-037000-101	ENVIRONMENTAL HEARING BOARD	27.75	117.57	145.32
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	290,332.08	28,089.95	318,422.03
001910-040000-101	ETHICS COMMISSION	1,176.37	55.22	1,231.59
001910-041000-101	SENATE	453,741.97	98,233.42	551,975.39
001910-042000-101	HOUSE REPRESENTATIVES	1555,201.58	49,174.31	1604,375.89
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	2,318.37	645.80	2,964.17
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	1,850.90	.00	1,850.90
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1014,110.46	126,860.94	1140,971.40
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	1346,204.10	.00	1346,204.10
001910-051000-101	SUPREME COURT	285,826.13	45,238.97	331,065.10
001910-052000-101	SUPERIOR COURT	43,391.40	4,385.47	47,776.87
001910-053000-101	COURTS OF COMMON PLEAS	395,566.25	130.00	395,696.25
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	70,000.00	.00	70,000.00
001910-058000-101	COMMONWEALTH COURT	25,735.51	948.29	26,683.80
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	104,678.69	326.43	105,005.12
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
001910-065000-101	GAMING CONTROL BOARD	1,143.50	1,769.00	2,912.50
001910-081000-101	EXECUTIVE OFFICES	1127,416.98	15,195.76	1142,612.74

TOTAL REFUNDS OF EXPENDITURES-STATE	216, 317, 778. 19	25, 248, 817. 28	241, 566, 595. 47
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	480. 76	. 00	480. 76
001920-007000-101 DEPARTMENT OF HEALTH	36862, 938. 31	532, 448. 29	37395, 386. 60
001920-008000-101 DEPARTMENT OF TRANSPORTATION	15. 25	. 00	15. 25
001920-009000-101 INSURANCE DEPARTMENT	2, 203. 60	. 00	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	166, 289. 86	2, 985. 38	169, 275. 24
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	22, 679. 72	3, 994. 89	26, 674. 61
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	7, 655. 48	5, 772. 99	13, 428. 47
001920-016000-101 DEPARTMENT OF EDUCATION	2100, 317. 67	32, 918. 34	2133, 236. 01
001920-019000-101 DEPARTMENT OF STATE	24, 616. 23	. 00	24, 616. 23
001920-020000-101 PENNSYLVANIA STATE POLICE	4, 118. 16	44. 10	4, 162. 26
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FUND NAME GENERAL FUND 001000-000000-000			
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APP-YR-L			
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	146776, 023. 86	12376, 546. 82	159152, 570. 68
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1627, 956. 93	126, 873. 73	1754, 830. 66
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	434, 998. 25	82, 252. 69	517, 250. 94
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	194, 350. 90	13, 462. 54	207, 813. 44
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	. 00	3, 000. 00	3, 000. 00
001920-081000-101 EXECUTIVE OFFICES	470, 124. 83	103, 369. 87	573, 494. 70
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	188, 712, 326. 25	13, 283, 669. 64	201, 995, 995. 89
TOTAL REFUNDS OF EXPENDITURES	405, 030, 104. 44	38, 532, 486. 92	443, 562, 591. 36
FUND TOTAL GENERAL FUND 001000-000000-000	39111, 967, 423. 75	4831, 008, 790. 39	43942, 976, 214. 14
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	2, 660. 85	1, 085. 85-	1, 575. 00
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	507927, 310. 32	129931, 893. 51	637859, 203. 83

002480-018000-103 INSTANT GAMES DEPOSIT	278418,485.92	40777,247.16	319195,733.08
002480-018000-104 LOTTERY NSF FEES	9,170.18	1,400.00	10,570.18
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	393.30-	61.75-	455.05-
TOTAL DEPARTMENT OF REVENUE	786,357,233.97	170,709,393.07	957,066,627.04
TOTAL UNCLASSIFIED GENERAL REVENUE	786,357,233.97	170,709,393.07	957,066,627.04
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	12891,225.55	1835,089.50	14726,315.05
002490-003000-103 INTEREST ON DEPOSITS	1,183.26	241.46	1,424.72
002490-003000-104 REDEPOSIT OF CHECKS	200,493.60	.00	200,493.60
TOTAL TREASURY DEPARTMENT	13,092,902.41	1,835,330.96	14,928,233.37
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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 FUND NAME STATE LOTTERY FUND 002000-000000-000
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DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	149,136.18	13.57	149,149.75
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	254.40	250.00	504.40
TOTAL DEPARTMENT OF REVENUE	149,390.58	263.57	149,654.15
TOTAL MISCELLANEOUS REVENUE	13,242,292.99	1,835,594.53	15,077,887.52
TOTAL NONTAX REVENUE	799,599,526.96	172,544,987.60	972,144,514.56
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	764706,707.76	30600,837.90	795307,545.66
TOTAL TREASURY DEPARTMENT	764,706,707.76	30,600,837.90	795,307,545.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	764,706,707.76	30,600,837.90	795,307,545.66
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	764,706,707.76	30,600,837.90	795,307,545.66
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			

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 FUND NAME STATE LOTTERY FUND 002000-000000-000

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APP-YR-L			
002610-018201-101 LICENSE FEES	21,411.00	2,480.00	23,891.00
201-05-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	2,500.00	.00	2,500.00
201-05-2			
TOTAL DEPARTMENT OF REVENUE	23,911.00	2,480.00	26,391.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	23,911.00	2,480.00	26,391.00
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	23,911.00	2,480.00	26,391.00
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	3,622.50	.00	3,622.50
692- -6			
TOTAL DEPARTMENT OF REVENUE	3,622.50	.00	3,622.50
TOTAL RESTRICTED REVENUE	3,622.50	.00	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	3,622.50	.00	3,622.50
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			

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 FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002810-010020-999 PROGRAM FOR AGING - TITLE III	23160,303.65	10714,526.95	33874,830.60
020-05-7			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1196,018.59	99,626.74	1295,645.33
021-05-7			
002810-010026-999 PROGRAM FOR AGING - NUTRITION	1346,280.00	1917,055.00	3263,335.00
026-05-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	949,335.00	.00	949,335.00
027-05-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	2927,897.95	425,234.42	3353,132.37
028-05-7			
002810-010707-999 PRE-ADMISSION ASSESSMENT	5500,038.00	.00	5500,038.00
707-05-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	700,400.00	150,225.17	850,625.17
720-05-7			
TOTAL DEPARTMENT OF AGING	35,780,273.19	13,306,668.28	49,086,941.47

TOTAL FEDERAL FUNDS - CURRENT	35,780,273.19	13,306,668.28	49,086,941.47
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	99,205.30	.00	99,205.30
020-04-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	136,207.00-	.00	136,207.00-
021-04-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	1789,568.00	.00	1789,568.00
026-04-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	10,001.00	.00	10,001.00
027-04-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	328,432.70	.00	328,432.70
028-04-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	14,466.99	.00	14,466.99
720-04-7			
TOTAL DEPARTMENT OF AGING	2,105,466.99	.00	2,105,466.99
TOTAL FEDERAL FUNDS - PRIOR	2,105,466.99	.00	2,105,466.99
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	37,885,740.18	13,306,668.28	51,192,408.46
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	658,162.54	.00	658,162.54
002910-018000-101 DEPARTMENT OF REVENUE	1682,235.94	124,843.09	1807,079.03
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	16764,572.41	1190,781.69	17955,354.10

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FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	19,104,970.89	1,315,624.78	20,420,595.67
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	19,169,017.84	1,315,624.78	20,484,642.62
FUND TOTAL STATE LOTTERY FUND	1621,388,526.24	217,770,598.56	1839,159,124.80

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

MI SCCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	6,199.47	1,263.63	7,463.10
TOTAL TREASURY DEPARTMENT	6,199.47	1,263.63	7,463.10
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	19,213.79	.00	19,213.79
003490-038000-102 VOLUNTARY DONATIONS	2,328.00	366.52	2,694.52
003490-038000-105 INCOME FROM OSPREY FILM	1,271.00	140.00	1,411.00
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	8,021.60	234.00	8,255.60
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	4,000.00	.00	4,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	16,759.73	2,177.85	18,937.58
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	9,748.96	454.50	10,203.46
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	62,798.08	3,372.87	66,170.95
TOTAL MI SCCELLANEOUS REVENUE	68,997.55	4,636.50	73,634.05
TOTAL NONTAX REVENUE	68,997.55	4,636.50	73,634.05
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	125,281.35	87,100.81	212,382.16
TOTAL TREASURY DEPARTMENT	125,281.35	87,100.81	212,382.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,281.35	87,100.81	212,382.16
TOTAL NONREVENUE RECEIPTS	125,281.35	87,100.81	212,382.16
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	194,278.90	91,737.31	286,016.21
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03-01-06			
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
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	318,770.59	37,944.81	356,715.40
TOTAL TREASURY DEPARTMENT	318,770.59	37,944.81	356,715.40
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	318,770.59	37,944.81	356,715.40
TOTAL NONTAX REVENUE	323,270.59	37,944.81	361,215.40
NONREVENUE RECEIPTS 004500-000000-000			

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MONTH ENDING 02-28-06 DATE

03-01-06			
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	1518,560.15	143,556.16	1662,116.31
TOTAL TREASURY DEPARTMENT	1,518,560.15	143,556.16	1,662,116.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,518,560.15	143,556.16	1,662,116.31
TOTAL NONREVENUE RECEIPTS	1,518,560.15	143,556.16	1,662,116.31
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	1,841,830.74	181,500.97	2,023,331.71
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03-01-06			
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	33,203.95	22,241.15	55,445.10
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	3015,137.15	408,774.48	3423,911.63
005110-018000-103 WAGERING TAXES	2202,257.43	303,634.44	2505,891.87
005110-018000-104 PENALTY	1,669.42	.00	1,669.42

005110-018000-105 INTEREST	638.63	.00	638.63
005110-018000-106 BREAKAGE	527,732.89	68,482.32	596,215.21
TOTAL DEPARTMENT OF REVENUE	5,780,639.47	803,132.39	6,583,771.86
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	5,780,639.47	803,132.39	6,583,771.86
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	8,222.83	882.60	9,105.43
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	860,462.11	120,848.05	981,310.16
005120-018000-104 PENALTY	105.89	.00	105.89
005120-018000-105 INTEREST	22,563.86	.00	22,563.86
TOTAL DEPARTMENT OF REVENUE	891,354.69	121,730.65	1,013,085.34
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	891,354.69	121,730.65	1,013,085.34
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	6,671,994.16	924,863.04	7,596,857.20
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	129,689.01	5,139.00	134,828.01
005410-004000-103 COLORS REGISTRATION FEES-HORSE	13,380.00	540.00	13,920.00
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FUND NAME STATE RACING FUND 005000-000000-000			
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005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	183,756.10	3,497.50	187,253.60
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF AGRICULTURE	327,825.11	9,176.50	337,001.61
TOTAL LICENSES AND FEES	327,825.11	9,176.50	337,001.61
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	4,712.75	.00	4,712.75
TOTAL DEPARTMENT OF REVENUE	11,395.90	.00	11,395.90
TOTAL UNCLASSIFIED GENERAL REVENUE	11,395.90	.00	11,395.90
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	231,726.16	27,712.24	259,438.40
005490-003000-103 INTEREST ON DEPOSITS	22.99	1.98	24.97
005490-003000-104 REDEPOSIT OF CHECKS	4,052.57	.00	4,052.57
TOTAL TREASURY DEPARTMENT	235,801.72	27,714.22	263,515.94
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	235,801.72	27,714.22	263,515.94
TOTAL NONTAX REVENUE	575,022.73	36,890.72	611,913.45
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			

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005510-003000-101 SECURITIES REDEEMED OR SOLD

17847,873.82

900,798.93

18748,672.75

TOTAL TREASURY DEPARTMENT

17,847,873.82

900,798.93

18,748,672.75

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FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

17,847,873.82

900,798.93

18,748,672.75

TOTAL NONREVENUE RECEIPTS

17,847,873.82

900,798.93

18,748,672.75

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000

DEPARTMENT OF AGRICULTURE 005610-004000-000

005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING

500.00

.00

500.00

911-05-2

TOTAL DEPARTMENT OF AGRICULTURE

500.00

.00

500.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

500.00

.00

500.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

500.00

.00

500.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000

RESTRICTED REVENUE 005780-000000-000

DEPARTMENT OF AGRICULTURE 005780-004000-000

005780-004601-101 PA BREEDING FUND

4545,509.77

607,268.46

5152,778.23

601- -6

005780-004602-101 PA SIRE STAKES-WAGERING TAX

1747,217.28

247,447.70

1994,664.98

602- -6

005780-004602-103 PA SIRE STAKES NOMINATING FEES

19,130.00

1,300.00

20,430.00

602- -6

005780-004602-104 PA SIRE STAKES SUSTAINING FEES

29.04

11,875.00

11,904.04

602- -6

TOTAL DEPARTMENT OF AGRICULTURE

6,311,886.09

867,891.16

7,179,777.25

TOTAL RESTRICTED REVENUE

6,311,886.09

867,891.16

7,179,777.25

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

6,311,886.09

867,891.16

7,179,777.25

REFUNDS OF EXPENDITURES 005900-000000-000

REFUNDS OF EXPENDITURES-STATE 005910-000000-000

005910-004000-101 DEPARTMENT OF AGRICULTURE

44,431.31

375.94

44,807.25

TOTAL REFUNDS OF EXPENDITURES-STATE

44,431.31

375.94

44,807.25

TOTAL REFUNDS OF EXPENDITURES

44,431.31

375.94

44,807.25

FUND TOTAL STATE RACING FUND

31,451,708.11

2,730,819.79

34,182,527.90

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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	910,482.15	211,507.92	1121,990.07
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	351,208.73	55,062.60	406,271.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,261,690.88	266,570.52	1,528,261.40
TOTAL LICENSES AND FEES	1,261,690.88	266,570.52	1,528,261.40
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	1026,870.04	131,102.69	1157,972.73
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,026,870.04	131,102.69	1,157,972.73
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1944,235.72	43,589.48	1987,825.20
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	81,069.89	.00	81,069.89
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,025,305.61	43,589.48	2,068,895.09
TOTAL MISCELLANEOUS REVENUE	3,052,175.65	174,692.17	3,226,867.82
TOTAL NONTAX REVENUE	9,313,866.53	441,262.69	9,755,129.22
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	19581,654.82	2322,953.27	21904,608.09
TOTAL TREASURY DEPARTMENT	19,581,654.82	2,322,953.27	21,904,608.09
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,581,654.82	2,322,953.27	21,904,608.09
TOTAL NONREVENUE RECEIPTS	19,581,654.82	2,322,953.27	21,904,608.09
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	34,883.58	.00	34,883.58
TOTAL REFUNDS OF EXPENDITURE - STATE	34,883.58	.00	34,883.58
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	34,883.58	.00	34,883.58
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	28,930,404.93	2,764,215.96	31,694,620.89

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	39,900.00	2,800.00	42,700.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	146,094.05	15,390.00	161,484.05
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,890.00	.00	1,890.00
TOTAL DEPARTMENT OF TRANSPORTATION	187,884.05	18,190.00	206,074.05
TOTAL LICENSES AND FEES	187,884.05	18,190.00	206,074.05
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	40.00	50.00	90.00
TOTAL DEPARTMENT OF TRANSPORTATION	40.00	50.00	90.00
TOTAL FINES AND PENALTIES	40.00	50.00	90.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	34,058.26	4,796.95	38,855.21
TOTAL TREASURY DEPARTMENT	34,058.26	4,796.95	38,855.21
TOTAL MISCELLANEOUS REVENUE	34,058.26	4,796.95	38,855.21
TOTAL NONTAX REVENUE	221,982.31	23,036.95	245,019.26
NONREVENUE RECEIPTS 007500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000
 TREASURY DEPARTMENT 007510-003000-000
 007510-003000-101 SECURITIES REDEEMED OR SOLD 174,877.56 17,645.02 192,522.58
 TOTAL TREASURY DEPARTMENT 174,877.56 17,645.02 192,522.58
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 174,877.56 17,645.02 192,522.58
 TOTAL NONREVENUE RECEIPTS 174,877.56 17,645.02 192,522.58

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03-01-06 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 396,859.87 40,681.97 437,541.84
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03-01-06 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 4186,577.02 35,898.21 4222,475.23
 008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON 58677,244.73 539,457.85 59216,702.58
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 62,863,821.75 575,356.06 63,439,177.81
 TOTAL LICENSES AND FEES 62,863,821.75 575,356.06 63,439,177.81
 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
MI SCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	2861,111.22	393,934.76	3255,045.98
008490-003000-103 INTEREST ON DEPOSITS	2,811.35	214.77	3,026.12
008490-003000-104 REDEPOSIT OF CHECKS	.00	627.01-	627.01-
TOTAL TREASURY DEPARTMENT	2,863,922.57	393,522.52	3,257,445.09
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L			
008490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	2,595.95	40,279.80	42,875.75
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,595.95	40,279.80	42,875.75
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,866,518.52	433,802.32	3,300,320.84
TOTAL NONTAX REVENUE	65,730,340.27	1,009,158.38	66,739,498.65
NONREVENUE RECEIPTS 008500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 008510-000000-000			
TREASURY DEPARTMENT 008510-003000-000			
008510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	53565,849.05	2879,443.22	56445,292.27
TOTAL TREASURY DEPARTMENT	53,565,849.05	2,879,443.22	56,445,292.27
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	53,565,849.05	2,879,443.22	56,445,292.27
TOTAL NONREVENUE RECEIPTS	53,565,849.05	2,879,443.22	56,445,292.27
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	900,935.16	.00	900,935.16
488- -4			
008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC	1918,054.36	18,546.12	1936,600.48
488- -4			
008710-035488-103 INTEREEST EARNED ON APPEALED ACT 90 DISPOSAL FEES	67,641.30	450.09	68,091.39
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,886,630.82	18,996.21	2,905,627.03
TOTAL RESTRICTED RECEIPTS	2,886,630.82	18,996.21	2,905,627.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,886,630.82	18,996.21	2,905,627.03
REFUND OF EXPENDITURE 008900-000000-000			

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L
REFUND OF EXPENDITURE - STATE 008910-000000-000

008910-004000-101 DEPARTMENT OF AGRICULTURE	70,000.00	.00	70,000.00
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	84,961.28	1,572.00	86,533.28
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	49,975.55	.00	49,975.55
TOTAL REFUND OF EXPENDITURE - STATE	204,936.83	1,572.00	206,508.83
TOTAL REFUND OF EXPENDITURE	204,936.83	1,572.00	206,508.83
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	122,387,756.97	3,909,169.81	126,296,926.78

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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	34420,804.70	277,074.08	34697,878.78
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	34,420,804.70	277,074.08	34,697,878.78
TOTAL LICENSES AND FEES	34,420,804.70	277,074.08	34,697,878.78

FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00

RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	2094,310.16	346,550.07	2440,860.23
TOTAL TREASURY DEPARTMENT	2,094,310.16	346,550.07	2,440,860.23

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

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FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	3,074,230.46	346,550.07	3,420,780.53
TOTAL NONTAX REVENUE	37,495,035.16	623,624.15	38,118,659.31
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	19958,789.54	2592,569.05	22551,358.59
TOTAL TREASURY DEPARTMENT	19,958,789.54	2,592,569.05	22,551,358.59
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,958,789.54	2,592,569.05	22,551,358.59
TOTAL NONREVENUE RECEIPTS	19,958,789.54	2,592,569.05	22,551,358.59
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06			
FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L			
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50,237.73	.00	50,237.73
TOTAL REFUNDS OF EXPENDITURE - STATE	50,237.73	.00	50,237.73
TOTAL REFUNDS OF EXPENDITURE	50,237.73	.00	50,237.73
FUND TOTAL RECYCLING FUND	57,504,062.43	3,216,193.20	60,720,255.63

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			

TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	470174,870.90	33520,588.62	503695,459.52
010110-018000-102 LIQUID FUELS TAX-PENALTIES	183,467.64	87,585.57	271,053.21
010110-018000-103 LIQUID FUELS TAX-INTEREST	48,598.87	8,583.48	57,182.35
TOTAL DEPARTMENT OF REVENUE	470,406,937.41	33,616,757.67	504,023,695.08
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST			
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000	470,406,937.41	33,616,757.67	504,023,695.08
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	83145,482.59	13779,946.39	96925,428.98
TOTAL DEPARTMENT OF REVENUE	83,145,482.59	13,779,946.39	96,925,428.98
TOTAL FUELS USE TAX, PENALTIES AND INTEREST			
MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010130-000000-000	83,145,482.59	13,779,946.39	96,925,428.98
DEPARTMENT OF REVENUE 010130-018000-000			
010130-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST	26045,172.45	2842,353.37	28887,525.82
TOTAL DEPARTMENT OF REVENUE	26,045,172.45	2,842,353.37	28,887,525.82
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST			
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000	26,045,172.45	2,842,353.37	28,887,525.82
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
TAXES-CLEARING ACCOUNTS 010160-000000-000	.00	.00	.00
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	3,293.00	100.00	3,393.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	10,800.00	100.00	10,900.00

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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			
TOTAL DEPARTMENT OF REVENUE	14,093.00	200.00	14,293.00
TOTAL TAXES-CLEARING ACCOUNTS	14,093.00	200.00	14,293.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	225224,546.94	37484,179.85	262708,726.79
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00	1,006.20
TOTAL DEPARTMENT OF REVENUE	225,225,553.14	37,484,179.85	262,709,732.99
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000	225,225,553.14	37,484,179.85	262,709,732.99
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	146,463.40	72,591.94	219,055.34
TOTAL DEPARTMENT OF REVENUE	146,463.40	72,591.94	219,055.34
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
TOTAL TAXES, PENALTIES AND INTEREST	146,463.40	72,591.94	219,055.34
NONTAX REVENUE 010400-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	11610,508.37	1257,404.01	12867,912.38
010410-008000-119 INFORMATION SALES	18014,311.90	2757,171.86	20771,483.76
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	32147,290.59	2474,235.33	34621,525.92
010410-008000-131 OPERATORS LICENSES	33044,570.65	4437,396.57	37481,967.22

010410-008000-132 VEHICLE REGISTRATION AND TITLING	350494,450.86	45520,466.04	396014,916.90
010410-008000-133 RETURN CHECK FEES	928,048.44-	293,781.05	634,267.39-
010410-008000-134 MISCELLANEOUS BMV FEES	45,850.49-	87,620.24	41,769.75
TOTAL DEPARTMENT OF TRANSPORTATION	444,337,233.44	56,828,075.10	501,165,308.54
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	273.02	29.00	302.02
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	748,839.44	30,688.00	779,527.44
TOTAL DEPARTMENT OF REVENUE	749,112.46	30,717.00	779,829.46

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APP-YR-L			
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	136,089.00	48,009.00	184,098.00
TOTAL PENNSYLVANIA STATE POLICE	136,089.00	48,009.00	184,098.00
TOTAL LICENSES AND FEES	445,222,434.90	56,906,801.10	502,129,236.00
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	804,609.55	105,859.91	910,469.46
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	31,550.00	5,060.00	36,610.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2490,901.38	323,465.96	2814,367.34
TOTAL DEPARTMENT OF TRANSPORTATION	3,327,060.93	434,385.87	3,761,446.80
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	56,169.13	.00	56,169.13
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	72,870.45	3,949.77	76,820.22
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	2473,900.44-	3194,521.30	720,620.86
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	8441,754.88	899,959.71	9341,714.59
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	14485,338.21	1720,765.71	16206,103.92
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	343,102.34	49,498.29	392,600.63
010420-018000-114 COMMERCIAL DRIVER FINES	224,109.70	24,702.48	248,812.18
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	1,504.97	274.46	1,779.43
TOTAL DEPARTMENT OF REVENUE	21,150,949.24	5,893,671.72	27,044,620.96
TOTAL FINES AND PENALTIES	24,478,010.17	6,328,057.59	30,806,067.76
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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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L	MI SCELLANEOUS REVENUE 010490-000000-000			
	TREASURY DEPARTMENT 010490-003000-000			
	010490-003000-101 INTEREST ON SECURITIES	44687,932.64	7636,153.33	52324,085.97
	010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	199,364.04	14,636.63	214,000.67
	010490-003000-107 REDEPOSIT OF CHECKS	170,309.56	.00	170,309.56
	010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	5,831.73	.00	5,831.73
	010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	7,185.42	11,814.08	18,999.50
	010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	26.00-	.00	26.00-
	TOTAL TREASURY DEPARTMENT	45,070,597.39	7,662,604.04	52,733,201.43
	DEPARTMENT OF TRANSPORTATION 010490-008000-000			
	010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	656,425.43	71,190.00	727,615.43
	010490-008000-102 HIGHWAY BRIDGES INCOME	136,057.62	560.70	136,618.32
	010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	29,016.39	3,465.22	32,481.61
	010490-008000-106 SALE OF MAPS AND PLANS	101,600.66	19,532.89	121,133.55
	010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	9,207.22-	6,603.98-	15,811.20-
	010490-008000-108 RECOVERED DAMAGES	529.20	78.75	607.95
	010490-008000-110 SALE OF INSPECTION STICKERS	12685,621.69	1394,500.68	14080,122.37
	010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	479,905.63-	335,020.36-	814,925.99-
	010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	51,282.75	61,464.00	112,746.75
	010490-008000-113 MISCELLANEOUS	573,759.52	28,488.37	602,247.89
	010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	155.36-	77.11-	232.47-
	010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5578,654.80	.00	5578,654.80
	TOTAL DEPARTMENT OF TRANSPORTATION	19,323,679.85	1,237,579.16	20,561,259.01
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
	010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	357,991.05	27,940.51	385,931.56
	TOTAL DEPARTMENT OF GENERAL SERVICES	357,991.05	27,940.51	385,931.56
	DEPARTMENT OF REVENUE 010490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	64,752,268.29	8,928,123.71	73,680,392.00
	TOTAL NONTAX REVENUE	537,309,710.36	72,162,982.40	609,472,692.76

NONREVENUE RECEIPTS 010500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000
TREASURY DEPARTMENT 010510-003000-000

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03-01-06	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	010510-003000-101 SECURITIES REDEEMED OR SOLD	1727410,128.59	148832,394.97	1876242,523.56
	TOTAL TREASURY DEPARTMENT	1727,410,128.59	148,832,394.97	1876,242,523.56
	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)	1727,410,128.59	148,832,394.97	1876,242,523.56
	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	1837,410,128.59	148,832,394.97	1986,242,523.56
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	20,320.00	420.00	20,740.00
181-05-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	177,425.90	19,031.44	196,457.34
181-05-1				
010610-008181-114	REIMB - STATEWIDE PROGRAM - MISC	.00	25.85	25.85
181-05-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	67,419.85	13,490.00	80,909.85
183-05-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	8882,352.01	1174,862.75	10057,214.76
183-05-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	36,217.20	45.00	36,262.20
183-05-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	125,351.03	11,443.44	136,794.47
183-05-1				
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	136,807.50	12,555.00	149,362.50
183-05-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2964,196.01	784,330.40	3748,526.41
185-05-1				
010610-008185-103	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	.00	681.00	681.00
185-05-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	148,102.33	789.05	148,891.38
185-05-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	110,500.00	1,000.00	111,500.00
185-05-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	52,494.60	.00	52,494.60
185-05-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	113,525.84	23,283.34	136,809.18
185-05-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	129,257.79	12,323.50	141,581.29
185-05-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	308,185.00	20,375.00	328,560.00
185-05-1				
010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	11,190.89	400.00	11,590.89
185-05-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	289,939.67	5,975.63	295,915.30

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	29,189,000.48	3,124,082.23	32,313,082.71
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	6348,818.02	960,277.77	7309,095.79
403- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	155.36	77.11	232.47
407- -4			
010710-008408-101 CDL HAZMAT FEES	259,000.00	45,000.00	304,000.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	62933,797.18	6508,068.79	69441,865.97
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	8409,680.28	892,647.26	9302,327.54
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	2619,582.87	318,768.81	2938,351.68
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	22064,774.25	3906,234.09	25971,008.34
457- -4			
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	1206,768.98	.00	1206,768.98
490- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2949,672.73	236,143.92	3185,816.65
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	106,792,249.67	12,867,217.75	119,659,467.42
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	14517,685.80	866,250.29	15383,936.09
490- -4			
TOTAL DEPARTMENT OF REVENUE	14,517,685.80	866,250.29	15,383,936.09
TOTAL RESTRICTED RECEIPTS	121,309,935.47	13,733,468.04	135,043,403.51
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	106,300.00	9,550.00	115,850.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	106,300.00	9,550.00	115,850.00
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APP-YR-L			
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	113,127.72	11,698.64	124,826.36
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	9,207.22	6,603.98	15,811.20
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	479,905.63	335,020.36	814,925.99
681- -6			

010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	4542,628.18	1105,243.45	5647,871.63
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	76687,669.63	29778,069.21	106465,738.84
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	31040,247.23	12053,028.01	43093,275.24
683- -6			
010781-008683-104 ACT 26 - BRIDGE	23736,659.65	9217,021.42	32953,681.07
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	3651,793.80	1418,003.30	5069,797.10
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	21910,762.76	8508,019.77	30418,782.53
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	25562,556.55	9926,023.07	35488,579.62
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	15337,533.94	5955,613.84	21293,147.78
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	112475,248.80	43674,501.49	156149,750.29
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	60911,332.11	60927,842.01-	16,509.90-
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	46658,484.42	8286,531.86	54945,016.28
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	7155,022.48	1005,886.08	8160,908.56
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	155,725.00	18,630.00	174,355.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	9959,437.61	3867,281.71	13826,719.32
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	440,387,342.73	74,239,334.18	514,626,676.91
TOTAL RESTRICTED REVENUE	440,493,642.73	74,248,884.18	514,742,526.91
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	9,810.69	.00	9,810.69
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	9,810.69	.00	9,810.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	561,813,388.89	87,982,352.22	649,795,741.11
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	10910,862.00	1602,590.00	12513,452.00
804-05-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	561,681.37	45,333.62	607,014.99
805-05-8			
010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	.00	22,988.79	22,988.79
806-05-8			
TOTAL DEPARTMENT OF TRANSPORTATION	11,472,543.37	1,670,912.41	13,143,455.78
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APP-YR-L			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	564,506.91	454,075.87	1018,582.78

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140-05-1			
010811-008181-101	FED REIMB-COST OF AVIATION PLANNING	33,848.00	.00
181-05-1			33,848.00
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	683,642.80	235,553.70
183-05-1			919,196.50
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	554753,862.63	36438,615.38
185-05-1			591192,478.01
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4496,492.89	401,019.96
187-05-1			4897,512.85
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	132338,333.17	3270,882.72
187-05-1			135609,215.89
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	10286,011.98	.00
187-05-1			10286,011.98
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	273,505.42-	3,599.82
232-05-2			269,905.60-
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	774,069.16	76,360.65
284-05-2			850,429.81
010811-008284-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	400.50-	.00
284-05-2			400.50-
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	131160,671.65	5506,562.71
289-05-2			136667,234.36
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3709,125.27	43,014.28
289-05-2			3752,139.55
	TOTAL DEPARTMENT OF TRANSPORTATION	838,526,658.54	46,429,685.09
	DEPARTMENT OF REVENUE 010811-018000-000		
010830-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	461,120.96	.00
805-04-8			461,120.96
010830-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	6,603.06	.00
806-04-8			6,603.06
	TOTAL DEPARTMENT OF REVENUE	467,724.02	.00
	TOTAL FEDERAL FUNDS - CURRENT	850,466,925.93	48,100,597.50
	TOTAL FEDERAL FUNDS	850,466,925.93	48,100,597.50
	REFUNDS OF EXPENDITURES 010900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000		
010910-003000-101	TREASURY DEPARTMENT	.00	446.21
010910-008000-101	DEPARTMENT OF TRANSPORTATION	6705,244.42	396,915.85
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	393.36-	.00
010910-016000-101	DEPARTMENT OF EDUCATION	30.00	.00
010910-018000-101	DEPARTMENT OF REVENUE	135,062.73	3,526.57
010910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	203.59	.00
010910-081000-101	EXECUTIVE OFFICES	3,344.16	15.30
	TOTAL REFUNDS OF EXPENDITURES-STATE	6,843,491.54	400,903.93
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000		
010920-008000-101	DEPARTMENT OF TRANSPORTATION	.00	7,158.60
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	7,158.60

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TOTAL REFUNDS OF EXPENDITURES	6,843,491.54	408,062.53	7,251,554.07
FUND TOTAL MOTOR LICENSE FUND	4628,016,347.78	448,406,501.07	5076,422,848.85

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FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	167,209.60	6,742.00	173,951.60
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	14,169.00	1,522.00	15,691.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	12670,458.69	167,214.00	12837,672.69
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	5636,097.05	103,865.00	5739,962.05
011410-023000-105	ARCHERY LICENSES	3706,112.95	27,698.00	3733,810.95
011410-023000-106	ANTLERLESS DEER LICENSES	4178,424.00	24,783.00	4203,207.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,692.00	.00	5,692.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	227,984.00	6,208.00	234,192.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	180,006.50	.00	180,006.50
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	389,860.00	11,828.00	401,688.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1806,077.00	38,107.00	1844,184.00
011410-023000-112	RIGHT-OF-WAY LICENSES	567,747.11	166,439.64	734,186.75
011410-023000-113	RESIDENT BEAR LICENSES	1960,310.00	35,425.00	1995,735.00
011410-023000-114	NONRESIDENT BEAR LICENSES	181,266.00	5,010.00	186,276.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	9,683.00	500.00	10,183.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	155,844.50	1,938.00	157,782.50
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	114,518.00	4,605.00	119,123.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	51,682.00	8,677.00	60,359.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	394,857.00	18,394.00	413,251.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,293.17	206.00	1,499.17
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	7,523.00	877.00	8,400.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	40.00	40.00	80.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	51.00	.00	51.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	403,552.50	6,914.00	410,466.50
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	333,400.00	5,738.50	339,138.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	38,661.00	4,400.00	43,061.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	316,274.00	6,176.00	322,450.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	166,815.00	7,223.00	174,038.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	22,338.00	1,316.00	23,654.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	635,220.00	425.00	635,645.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	201,897.00	3,714.00	205,611.00
011410-023000-133	BOBCAT PERMIT APPLICATION	18,290.00	.00	18,290.00
011410-023000-134	ELK LICENSE APPLICATION	92,150.00	90.00	92,240.00
011410-023000-135	RESIDENT ELK LICENSE	880.74	.00	880.74
011410-023000-136	NONRESIDENT ELK LICENSE	2,507.09	.00	2,507.09
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	326.00	4.50	330.50
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	60,094.00	.00	60,094.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	27,909.00	27,069.00	54,978.00
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	1,353.00	2,173.00	3,526.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	3000,000.00-	500,000.00-	3500,000.00-
	TOTAL GAME COMMISSION	31,748,572.90	195,321.64	31,943,894.54

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FUND NAME GAME FUND 011000-000000-000

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TOTAL LICENSES AND FEES	31,748,572.90	195,321.64	31,943,894.54
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	488,053.54	245,750.74	733,804.28
011420-023000-102 GAME LAW FINES - POACHING	3,550.09	869.01	4,419.10
TOTAL GAME COMMISSION	491,603.63	246,619.75	738,223.38
TOTAL FINES AND PENALTIES	491,603.63	246,619.75	738,223.38
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	1182,751.19	229,374.91	1412,126.10
011490-003000-103 INTEREST ON DEPOSITS	1,357.06	.00	1,357.06
011490-003000-104 REDEPOSIT OF CHECKS	913.43	.00	913.43
TOTAL TREASURY DEPARTMENT	1,185,021.68	229,374.91	1,414,396.59
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	17,737.80	1,105.00	18,842.80
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	79,386.37	9,351.86	88,738.23
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	59,191.92	162,197.20	221,389.12
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1520,451.99	172,699.25	1693,151.24
011490-023000-108 SALE OF WOOD PRODUCTS	10174,014.45	1871,452.34	12045,466.79
011490-023000-109 SALE OF COAL	491,817.35	44,434.90	536,252.25
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	3,000.00	.00	3,000.00
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	2,988.59	.00	2,988.59
011490-023000-112 SALE OF GRAIN AND HAY	18,966.91	5,687.55	24,654.46
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	26,716.91	611.00	27,327.91
011490-023000-114 MISCELLANEOUS REVENUE	22,071.55	962.98	23,034.53
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	253,968.00	25,116.00	279,084.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	22.80	.00	22.80
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	225,362.38	32,920.66	258,283.04
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	189,324.75	.00	189,324.75
011490-023000-119 GAME LAND MAP SALES	358.47	42.34	400.81
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	82,097.82	45,981.87	128,079.69
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	623,279.16	191,079.00	814,358.16
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,021.10	72.79	2,093.89
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	11,079.25	575.75	11,655.00
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	7,184.14	50.62	7,234.76

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FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	267.00	60.00	327.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	5,642.69	1,115.45	6,758.14

011490-023000-133 MINERAL RECOVERY SUPPORT	57,987.10	.00	57,987.10
011490-023000-134 OIL & GAS RECOVERY SUPPORT	1,096.96	.00	1,096.96
011490-023000-135 SALES TAX	250.49	2,074.61	2,325.10
011490-023000-136 GAME NEWS NEWSSTANDS SALES	19,540.80	2,610.93	22,151.73
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	17,883.81	2,143.62	20,027.43
011490-023000-182 MIDDLE CREEK VISITORS CENTER	89.33	.00	89.33
TOTAL GAME COMMISSION	13,919,626.99	2,572,345.72	16,491,972.71
TOTAL MISCELLANEOUS REVENUE	15,104,648.67	2,801,720.63	17,906,369.30
TOTAL NONTAX REVENUE	47,344,825.20	3,243,662.02	50,588,487.22
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	31797,421.95	4174,165.85	35971,587.80
TOTAL TREASURY DEPARTMENT	31,797,421.95	4,174,165.85	35,971,587.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,797,421.95	4,174,165.85	35,971,587.80
TOTAL NONREVENUE RECEIPTS	31,797,421.95	4,174,165.85	35,971,587.80
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	73,000.00	1,350.00	74,350.00
291-05-2			
011610-023291-102 PA. CONSERVATION CORPS	49,586.94	.00	49,586.94
291-05-2			
011610-023291-110 DONATIONS	19,613.52	38,481.88	58,095.40
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			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	6,000.00	.00	6,000.00
291-05-2			
011610-023291-121 REIMBURSEMENT FROM PFBC	142,892.00	.00	142,892.00
291-05-2			
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	16,610.00	1,460.00	18,070.00
291-05-2			
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	25,028.92	420.00	25,448.92
291-05-2			
TOTAL GAME COMMISSION	456,715.43	41,711.88	498,427.31
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FUND NAME GAME FUND 011000-000000-000			
APP-YR-L			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	456,715.43	41,711.88	498,427.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	456,715.43	41,711.88	498,427.31
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			

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FUND NAME GAME FUND 011000-000000-000

APP-YR-L
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 456,715.43 41,711.88 498,427.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 456,715.43 41,711.88 498,427.31
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	500,000.00	3500,000.00
690- -6			
TOTAL GAME COMMISSION	3,000,000.00	500,000.00	3,500,000.00
TOTAL RESTRICTED REVENUE	3,000,000.00	500,000.00	3,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,000,000.00	500,000.00	3,500,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT	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	21,589.10	.00	21,589.10
291-05-2			
011811-023291-109 FED REIMB - DISASTER ASSISTANCE	.00	335,806.89	335,806.89
291-05-2			
011811-023291-110 FED REIMB - WCRA/SWG	756,343.20	.00	756,343.20
291-05-2			
011811-023291-111 FED REIMB - NRCS FARM	.00	243,037.11	243,037.11
291-05-2			
011811-023291-112 FED REIMB-LIP	222,687.84	.00	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	2,389,836.87	578,844.00	2,968,680.87
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,389,836.87	578,844.00	2,968,680.87
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	1267,015.45	335,806.89-	931,208.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,267,015.45	335,806.89-	931,208.56
TOTAL FEDERAL FUNDS	3,656,852.32	243,037.11	3,899,889.43

REFUNDS OF EXPENDITURES 011900-000000-000
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	57,462.52	4,537.52	62,000.04
TOTAL REFUNDS OF EXPENDITURES-STATE	57,462.52	4,537.52	62,000.04
TOTAL REFUNDS OF EXPENDITURES	57,462.52	4,537.52	62,000.04
FUND TOTAL GAME FUND	86,313,277.42	8,207,114.38	94,520,391.80
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03-01-06 FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 012400-000000-000			
	LICENSES AND FEES 012410-000000-000			
	FISH COMMISSION 012410-022000-000			
	012410-022000-103 FISHING LAKE LICENSES	16,315.00	1,350.00	17,665.00
	012410-022000-104 MISCELLANEOUS PERMITS AND FEES	36,749.75	10,958.50	47,708.25
	012410-022000-105 RESIDENT FISHING LICENSES	3957,271.69	748,914.50	4706,186.19
	012410-022000-106 NONRESIDENT FISHING LICENSES	718,189.52	80,274.00	798,463.52
	012410-022000-108 RESIDENT SENIOR FISHING LICENSES	59,945.00	6,484.25	66,429.25
	012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,630.00	.00	1,630.00
	012410-022000-112 TROUT/SALMON PERMIT	882,049.00	258,264.00	1140,313.00
	012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	115,716.75	61,802.00	177,518.75
	012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	550.00	.00	550.00
	012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	526,929.76	1,275.00	528,204.76
	012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	165,063.75	297.00	165,360.75
	012410-022000-119 1-DAY FISHING LICENSES	37,549.00	110.00	37,659.00
	012410-022000-122 1-DAY TOURIST FISHING LICENSES	26,975.00	1,350.00	28,325.00
	012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	13.00	45.00	58.00
	TOTAL FISH COMMISSION	6,544,947.22	1,171,124.25	7,716,071.47
	TOTAL LICENSES AND FEES	6,544,947.22	1,171,124.25	7,716,071.47
	FINES AND PENALTIES 012420-000000-000			
	FISH COMMISSION 012420-022000-000			
	012420-022000-101 FISH LAW FINES	297,539.18	38,827.17	336,366.35
	TOTAL FISH COMMISSION	297,539.18	38,827.17	336,366.35
	TOTAL FINES AND PENALTIES	297,539.18	38,827.17	336,366.35
	AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
	PA FISH COMMISSION 012430-022000-000			
	012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
	TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
	RECEIPTS FROM OTHER FUNDS 012440-000000-000			
	PA FISH AND BOAT COMMISSION 012440-022000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

03-01-06 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	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 012490-000000-000			
	TREASURY DEPARTMENT 012490-003000-000			
	012490-003000-101 INTEREST ON SECURITIES	728,565.81	80,899.57	809,465.38
	012490-003000-103 INTEREST ON DEPOSITS	85.29	7.21	92.50
	012490-003000-104 REDEPOSIT OF CHECKS	23,375.42	.00	23,375.42
	TOTAL TREASURY DEPARTMENT	752,026.52	80,906.78	832,933.30
	DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

FISH COMMISSION 012490-022000-000				
012490-022000-101	POLLUTION/STREAM DISTURBANCE SETTLEMENTS	91,956.56	21,829.45	113,786.01
012490-022000-103	SALE OF PUBLICATIONS	23,318.55	2,324.38	25,642.93
012490-022000-104	RENTAL OF FISH COMMISSION PROPERTY	22,420.02	9,530.93	31,950.95
012490-022000-106	INCOME FROM SAND AND GRAVEL DREDGING	606,652.03	5,091.60	611,743.63
012490-022000-107	SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	110,179.80	23,328.50	133,508.30
012490-022000-109	MISCELLANEOUS REVENUE	12,599.14	570.49	13,169.63
012490-022000-110	REFUNDS OF EXPEND NOT CREDITED TO APPROP	302.68	12,179.49	12,482.17
012490-022000-111	SALE OF PATCHES	10,517.15	4,623.18	15,140.33
012490-022000-115	SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	3,404.19	166.52	3,570.71
012490-022000-116	ROYALTY PAYMENTS	10,888.95	3,433.69	14,322.64
012490-022000-117	SALES TAX COLLECTED	2,098.70-	1,998.56-	4,097.26-
012490-022000-121	SALE OF TIMBER	60,913.00	.00	60,913.00
012490-022000-123	DONATIONS	788.05	.00	788.05
	TOTAL FISH COMMISSION	951,841.42	81,079.67	1,032,921.09
	TOTAL MISCELLANEOUS REVENUE	1,703,867.94	161,986.45	1,865,854.39
	TOTAL NONTAX REVENUE	8,571,354.34	1,371,937.87	9,943,292.21

NONREVENUE RECEIPTS 012500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000				
TREASURY DEPARTMENT 012510-003000-000				
012510-003000-101	SECURITIES REDEEMED OR SOLD	13304,533.80	662,920.76	13967,454.56
	TOTAL TREASURY DEPARTMENT	13,304,533.80	662,920.76	13,967,454.56

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FUND NAME FISH FUND 012000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,304,533.80	662,920.76	13,967,454.56
	TOTAL NONREVENUE RECEIPTS	13,304,533.80	662,920.76	13,967,454.56
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
	FISH COMMISSION 012610-022000-000			
012610-022291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	17,800.00	.00	17,800.00
291-05-2				
012610-022291-102	DEPT OF TRANSPORTATION - PERMIT REVIEWS	73,569.56	.00	73,569.56
291-05-2				
012610-022291-105	DEP/EPA PROJECTS	118,495.24	.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	215,234.14	.00	215,234.14
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	215,234.14	.00	215,234.14
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	215,234.14	.00	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	240,294.50	59,046.00	299,340.50
693- -6				
012780-022695-101	CONSERVATION PARTNERSHIP ACCOUNT	250.00	.00	250.00
695- -6				
012780-022696-101	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	88.72	.00	88.72
696- -6				

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TOTAL FISH COMMISSION	240,633.22	59,046.00	299,679.22
TOTAL RESTRICTED REVENUE	240,633.22	59,046.00	299,679.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	240,633.22	59,046.00	299,679.22
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	2855,336.75	5748,074.75
291-05-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	501,816.76	.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 DISASTER COSTS RECOVERED	515,404.35	15,585.89	530,990.24
291-05-2			
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FUND NAME	FISH FUND 012000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
012811-022291-114 STATE WILDLIFE GRANT	112,467.72	.00	112,467.72
291-05-2			
TOTAL FISH COMMISSION	4,071,300.29	2,870,922.64	6,942,222.93
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	4,071,300.29	2,870,922.64	6,942,222.93
TOTAL FEDERAL FUNDS	4,071,300.29	2,870,922.64	6,942,222.93
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	28,192.29	19,112.13	47,304.42
TOTAL REFUNDS OF EXPENDITURES-STATE	28,192.29	19,112.13	47,304.42
TOTAL REFUNDS OF EXPENDITURES	28,192.29	19,112.13	47,304.42
FUND TOTAL FISH FUND	26,431,248.08	4,983,939.40	31,415,187.48
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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	85,000.00	.00	85,000.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	92,626.68	14,320.00	106,946.68
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	5860,658.69	1354,740.00	7215,398.69
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	14,000.00	.00	14,000.00
013410-005000-323 BANK BRANCH APPLICATION FEES	30,000.00	6,000.00	36,000.00
013410-005000-324 BANK CONVERSION APPLICATION FEE	2,000.00	2,000.00	4,000.00

013410-005000-326	BANK NEW CHARTER APPLICATION FEE	23,000.00	.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	45,886.25	.00	45,886.25
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	33,061.14	.00	33,061.14
013410-005000-333	SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	541,593.72	80,030.00	621,623.72
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	95,140.53	12,121.19	107,261.72
013410-005000-342	CREDIT UNION EXAMINATIONS	241,786.75	34,552.68	276,339.43
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	78,185.32	.00	78,185.32
013410-005000-344	PAWNBROKERS EXAMINATIONS	712.33	.00	712.33
013410-005000-345	CHECK CASHERS EXAMINATIONS	7,746.63	804.87	8,551.50
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	62,886.54	19,769.54	82,656.08
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	76,669.24	10,636.17	87,305.41
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	41,235.30	2,735.49	43,970.79
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	77,872.37	5,848.75	83,721.12
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	383.78	.00	383.78
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	7,022.16	1,023.13	8,045.29
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	9,805.49	333.85	10,139.34
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	42,793.53	23,835.64	66,629.17
013410-005000-358	SALES FINANCE EXAMINATIONS	447.10	.00	447.10
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	12,500.00	.00	12,500.00
013410-005000-370	CREDIT UNION CONVERSION APPL FEE	.00	2,000.00	2,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	621.00	804.20	1,425.20
013410-005000-375	MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES	6.60	.00	6.60
013410-005000-376	MISC ADMINISTRATIVE SERVICES	2,099.46	1,800.00	3,899.46
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	3,000.00	.00	3,000.00
013410-005000-404	PAWNBROKER LICENSES	15,000.00	.00	15,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	891,000.00	3,500.00	894,500.00
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	370,400.00	4,000.00	374,400.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	41,350.00	1,050.00	42,400.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	686,975.00	46,600.00	733,575.00
013410-005000-411	FIRST MORTGAGE LICENSES	685,455.00	47,200.00	732,655.00
013410-005000-413	CHECK CASHERS LICCENSES	15,850.00	2,500.00	18,350.00
013410-005000-414	LOAN BROKER REGISTRATIONS	6,300.00	300.00-	6,000.00

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03-01-06 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013410-005000-415	1,700.00	800.00	2,500.00
TOTAL DEPARTMENT OF BANKING	10,283,120.61	1,678,705.51	11,961,826.12
TOTAL LICENSES AND FEES	10,283,120.61	1,678,705.51	11,961,826.12
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101	488,881.05	74,201.80	563,082.85
013420-005000-102	25.00	25.00	50.00
TOTAL DEPARTMENT OF BANKING	488,906.05	74,226.80	563,132.85
TOTAL FINES AND PENALTIES	488,906.05	74,226.80	563,132.85
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
MI SCCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	1045,535.25	157,895.07	1203,430.32
013490-003000-103 INTEREST ON DEPOSITS	30.85	.00	30.85
013490-003000-104 REDEPOSIT OF CHECKS	4,600.00	.00	4,600.00
TOTAL TREASURY DEPARTMENT	1,050,166.10	157,895.07	1,208,061.17
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 MI SCCELLANEOUS REVENUE	1,050,166.10	157,895.07	1,208,061.17
TOTAL NONTAX REVENUE	11,822,192.76	1,910,827.38	13,733,020.14

NONREVENUE RECEIPTS 013500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000
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03-01-06
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	6424,606.90	1075,150.23	7499,757.13
TOTAL TREASURY DEPARTMENT	6,424,606.90	1,075,150.23	7,499,757.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,424,606.90	1,075,150.23	7,499,757.13
TOTAL NONREVENUE RECEIPTS	6,424,606.90	1,075,150.23	7,499,757.13
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	68,627.62	21,243.06	89,870.68
TOTAL REFUNDS OF EXPENDITURES-STATE	68,627.62	21,243.06	89,870.68
TOTAL REFUNDS OF EXPENDITURES	68,627.62	21,243.06	89,870.68
FUND TOTAL BANKING DEPARTMENT FUND	18,315,427.28	3,007,220.67	21,322,647.95

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			

014410-027000-101 MILK DEALERS' LICENSES	1625,305.33	6,300.89	1631,606.22
014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES	50.00	.00	50.00
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,960.00	20.00	1,980.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	31,005.00	980.00	31,985.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	3,275.00	725.00	4,000.00
014410-027000-107 MILK HAULERS' LICENSE FEES	382,891.88	32,951.97	415,843.85
014410-027000-108 MILK SUB DEALERS LICENSES	15,953.08	.00	15,953.08
TOTAL MILK MARKETING BOARD	2,060,440.29	40,977.86	2,101,418.15
TOTAL LICENSES AND FEES	2,060,440.29	40,977.86	2,101,418.15
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	25,675.00	8,000.00	33,675.00
TOTAL MILK MARKETING BOARD	25,675.00	8,000.00	33,675.00
TOTAL FINES AND PENALTIES	25,675.00	8,000.00	33,675.00
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
MI SCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	84,279.73	10,980.03	95,259.76
014490-003000-104 REDEPOSIT OF CHECKS	30.50	.00	30.50
TOTAL TREASURY DEPARTMENT	84,310.23	10,980.03	95,290.26
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MI SCELLANEOUS REVENUE	25.00	25.00	50.00

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014490-027000-103 PURCHASING CARD REBATES	193.03	.00	193.03
TOTAL MILK MARKETING BOARD	218.03	25.00	243.03
TOTAL MI SCELLANEOUS REVENUE	84,528.26	11,005.03	95,533.29
TOTAL NONTAX REVENUE	2,170,643.55	59,982.89	2,230,626.44
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,476,704.27	160,641.14	1,637,345.41
TOTAL TREASURY DEPARTMENT	1,476,704.27	160,641.14	1,637,345.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,476,704.27	160,641.14	1,637,345.41
TOTAL NONREVENUE RECEIPTS	1,476,704.27	160,641.14	1,637,345.41
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 .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
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FUND NAME MILK MARKETING FUND 014000-000000-000
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 1,859.38 89.45 1,948.83
TOTAL REFUNDS OF EXPENDITURES-STATE 1,859.38 89.45 1,948.83
TOTAL REFUNDS OF EXPENDITURES 1,859.38 89.45 1,948.83
FUND TOTAL MILK MARKETING FUND 3,649,207.20 220,713.48 3,869,920.68
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 30,548.00 1,545.50- 29,002.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 233,562.00 2,003.00 235,565.00
TOTAL DEPARTMENT OF AGRICULTURE 264,110.00 457.50 264,567.50
TOTAL LICENSES AND FEES 264,110.00 457.50 264,567.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000
DEPARTMENT OF AGRICULTURE 015430-004000-000
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE .00 .00 .00
MISCELLANEOUS REVENUE 015490-000000-000
TREASURY DEPARTMENT 015490-003000-000
015490-003000-101 INTEREST ON SECURITIES 33,318.66 12,410.06 45,728.72
015490-003000-104 REDEPOSIT OF CHECKS 2,921.02 .00 2,921.02
TOTAL TREASURY DEPARTMENT 36,239.68 12,410.06 48,649.74
DEPARTMENT OF AGRICULTURE 015490-004000-000
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES 175,619.33 95.00- 175,524.33
015490-004000-102 SERVICE CHARGES-OTHER SHOWS 172,500.93 19,297.50 191,798.43
015490-004000-103 RENTALS 1272,365.66 137,888.45 1410,254.11
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK 38,402.75 20,963.00 59,365.75
015490-004000-106 PARKING REVENUE-PATRON PARKING 421,606.30 277,473.60 699,079.90
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING 22,420.00 .00 22,420.00
015490-004000-109 MISCELLANEOUS 22,681.40 5,039.20 27,720.60
015490-004000-111 SERVICE CHARGES-FARM SHOW 11,072.00 8,213.00 19,285.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW 51,546.00 209,978.72 261,524.72
015490-004000-116 SIGN SHOP SALES 2,156.80 999.20 3,156.00

015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	28,712.13	614.25	29,326.38
015490-004000-118 MISCELLANEOUS - ATM FEES	6,293.40	2,352.00	8,645.40
TOTAL DEPARTMENT OF AGRICULTURE	2,225,376.70	682,723.92	2,908,100.62
TOTAL MISCELLANEOUS REVENUE	2,261,616.38	695,133.98	2,956,750.36

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03-01-06 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	2,525,726.38	695,591.48	3,221,317.86
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	3345,060.19	885,210.86	4230,271.05
TOTAL TREASURY DEPARTMENT	3,345,060.19	885,210.86	4,230,271.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,345,060.19	885,210.86	4,230,271.05
TOTAL NONREVENUE RECEIPTS	3,345,060.19	885,210.86	4,230,271.05
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	3000,000.00	.00	3000,000.00
903-05-2			
TOTAL DEPARTMENT OF AGRICULTURE	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00

REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	1,960.15	3,254.80	5,214.95
TOTAL REFUNDS OF EXPENDITURES-STATE	1,960.15	3,254.80	5,214.95
TOTAL REFUNDS OF EXPENDITURES	1,960.15	3,254.80	5,214.95
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	8,872,746.72	1,584,057.14	10,456,803.86

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03-01-06 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3034,201.85	374,272.50	3408,474.35
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,034,201.85	374,272.50	3,408,474.35
TOTAL UNCLASSIFIED GENERAL REVENUE	3,034,201.85	374,272.50	3,408,474.35
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	215,653.24	39,587.38	255,240.62
016490-003000-104 REDEPOSIT OF CHECKS	88.32	88.32-	.00

TOTAL TREASURY DEPARTMENT	215,741.56	39,499.06	255,240.62
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	215,741.56	39,499.06	255,240.62
TOTAL NONTAX REVENUE	3,249,943.41	413,771.56	3,663,714.97
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1,738,847.33	612,827.70	2,351,675.03
TOTAL TREASURY DEPARTMENT	1,738,847.33	612,827.70	2,351,675.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,738,847.33	612,827.70	2,351,675.03
TOTAL NONREVENUE RECEIPTS	1,738,847.33	612,827.70	2,351,675.03
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL OIL AND GAS LEASE FUND	4,988,790.74	1,026,599.26	6,015,390.00
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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	89,788.58	.00	89,788.58
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	89,788.58	.00	89,788.58
TOTAL UNCLASSIFIED GENERAL REVENUE	89,788.58	.00	89,788.58
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	39,278.89	5,332.95	44,611.84
TOTAL TREASURY DEPARTMENT	39,278.89	5,332.95	44,611.84
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	251,975.67	16,356.00	268,331.67
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	251,975.67	16,356.00	268,331.67
TOTAL MISCELLANEOUS REVENUE	291,254.56	21,688.95	312,943.51
TOTAL NONTAX REVENUE	381,043.14	21,688.95	402,732.09
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	383,121.61	8,623.70	391,745.31

TOTAL TREASURY DEPARTMENT	383, 121. 61	8, 623. 70	391, 745. 31
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383, 121. 61	8, 623. 70	391, 745. 31
TOTAL NONREVENUE RECEIPTS	383, 121. 61	8, 623. 70	391, 745. 31

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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	764, 164. 75	30, 312. 65	794, 477. 40

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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-102 ELECTRONIC GATE FEES	85. 83	. 00	85. 83
018410-030000-202 SALES TAX ACCOUNT	1, 233. 40-	247. 69	985. 71-
018410-030000-700 STATE MUSEUM PLANETARIUM	50, 362. 19	11, 663. 35	62, 025. 54
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, 746. 80	539. 75	23, 286. 55
018410-030000-815 DANIEL BOONE ADMISSIONS	5, 170. 00	143. 50	5, 313. 50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2, 563. 00	. 00	2, 563. 00
018410-030000-817 CONRAD WEISER ADMISSIONS	1, 875. 00	. 00	1, 875. 00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	32, 317. 85	744. 50	33, 062. 35
018410-030000-819 OLD ECONOMY ADMISSIONS	15, 028. 50	. 00	15, 028. 50
018410-030000-820 WASHINGTON CROSSING TOWER	16, 224. 00	. 00	16, 224. 00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	12, 332. 00	1, 742. 00	14, 074. 00
018410-030000-823 BRANDYWINE ADMISSIONS	16, 126. 00	761. 00	16, 887. 00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	31, 602. 50	679. 50	32, 282. 00
018410-030000-825 MILITARY MUSEUM ADMISSIONS	432. 50	717. 00	1, 149. 50
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	28, 436. 00	1, 128. 00	29, 564. 00
018410-030000-827 BUSHY RUN ADMISSIONS	3, 137. 00	. 00	3, 137. 00
018410-030000-831 SCRANTON ANTH ADMISSIONS	27, 170. 50	435. 00	27, 605. 50
018410-030000-832 ASHLAND ANTH ADMISSIONS	1, 665. 00	. 00	1, 665. 00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	16, 742. 00	455. 50	17, 197. 50
018410-030000-834 CORNWALL IRON ADMISSIONS	5, 655. 50	286. 00	5, 941. 50

018410-030000-835 RAILROAD ADMISSIONS	227,426.16	10,995.35	238,421.51
018410-030000-836 DRAKE WELL ADMISSIONS	37,295.00	137.00	37,432.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	18,722.30	.00	18,722.30
018410-030000-838 SOMERSET ADMISSIONS	3,034.42	191.50	3,225.92
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	595,945.70	30,866.64	626,812.34
TOTAL LICENSES & FEES	595,945.70	30,866.64	626,812.34

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

TOTAL HISTORICAL AND MUSEUM COMMISSION .00

TOTAL REVENUES COLLECTED IN ADVANCE-STATE .00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

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018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	38,567.36	4,433.90	43,001.26
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	45,383.62	10,836.47	56,220.09
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	22,104.20	130.26	22,234.46
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	3,350.00	36,850.00
018480-030000-131 MICROFILM QUALITY CHECKING	15,690.56	614.00	16,304.56
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	7,110.00	448.25	7,558.25
018480-030000-143 NATIONAL REGISTER PROJECT	3,432.20	.00	3,432.20
018480-030000-149 MICROGRAPHS	447,137.92	93,761.82	540,899.74
018480-030000-151 PA CONSERVATION CORPS	73,873.40	.00	73,873.40
018480-030000-160 HERITAGE LICENSE PLATE	17,598.50	2,085.00	19,683.50
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	5,410.26	5,471.10-	60.84-
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	788,533.78	110,188.60	898,722.38
TOTAL UNCLASSIFIED GENERAL REVENUE	788,533.78	110,188.60	898,722.38
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	129,190.71	16,152.33	145,343.04
TOTAL TREASURY DEPARTMENT	129,190.71	16,152.33	145,343.04
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	15,540.78	2,951.34	18,492.12
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	15,540.78	2,951.34	18,492.12
TOTAL MISCELLANEOUS REVENUE	144,731.49	19,103.67	163,835.16
TOTAL NONTAX REVENUE	1,529,210.97	160,158.91	1,689,369.88
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1,765,017.22	151,649.50	1,916,666.72
TOTAL TREASURY DEPARTMENT	1,765,017.22	151,649.50	1,916,666.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,765,017.22	151,649.50	1,916,666.72

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONREVENUE RECEIPTS	1,765,017.22	151,649.50	1,916,666.72
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
	RESTRICTED REVENUE 018780-000000-000			
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
	018780-030602-101 DEACCESSION OF ARTIFACTS	6,729.50	.00	6,729.50
602- -6	TOTAL HISTORICAL & MUSEUM COMMISSION	6,729.50	.00	6,729.50
	TOTAL RESTRICTED REVENUE	6,729.50	.00	6,729.50
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,729.50	.00	6,729.50
	REFUNDS OF EXPENDITURES 018900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
	018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	33,724.27	98.00	33,822.27
	TOTAL REFUNDS OF EXPENDITURES-STATE	33,724.27	98.00	33,822.27
	TOTAL REFUNDS OF EXPENDITURES	33,724.27	98.00	33,822.27
FUND TOTAL	HISTORICAL PRESERVATION FUND	3,334,681.96	311,906.41	3,646,588.37
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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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
	MI SCCELLANEOUS REVENUE 019490-000000-000			
	TREASURY DEPARTMENT 019490-003000-000			
	019490-003000-101 INTEREST ON SECURITIES	1071,755.61	147,556.48	1219,312.09
	TOTAL TREASURY DEPARTMENT	1,071,755.61	147,556.48	1,219,312.09
	DEPARTMENT OF TRANSPORTATION 019490-008000-000			
	019490-008000-101 INTEREST ON SECURITIES - PENNDOT	490,289.28-	645,559.24-	1135,848.52-
	019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	472,027.78	624,697.05	1096,724.83
	019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	3,399.14	4,341.57	7,740.71
	019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	611.56	833.98	1,445.54
	019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	14,250.80	15,686.64	29,937.44
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	1,071,755.61	147,556.48	1,219,312.09
	TOTAL NONTAX REVENUE	1,071,755.61	147,556.48	1,219,312.09
	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	3098,727.82	196,305.78	3295,033.60
	TOTAL TREASURY DEPARTMENT	3,098,727.82	196,305.78	3,295,033.60
	NONCURRENT INVESTMENTS 019511-000000-000			

TREASURY DEPARTMENT 019511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS - REDEEMED 3,098,727.82 196,305.78 3,295,033.60
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL NONREVENUE RECEIPTS 3,098,727.82 196,305.78 3,295,033.60
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 644,002.49 20,777.07 664,779.56
240-05-2
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST 143,385.31 4,455.24 147,840.55
240-05-2
TOTAL DEPARTMENT OF TRANSPORTATION 787,387.80 25,232.31 812,620.11
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 787,387.80 25,232.31 812,620.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 787,387.80 25,232.31 812,620.11
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 4,957,871.23 369,094.57 5,326,965.80
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 020400-000000-000
LICENSES AND FEES 020410-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000
020410-035000-101 LICENSE FEE 66,710.00 13,350.00 80,060.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 66,710.00 13,350.00 80,060.00
TOTAL LICENSES AND FEES 66,710.00 13,350.00 80,060.00
FINES AND PENALTIES 020420-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000
020420-035000-101 FINES AND CIVIL PENALTIES 73,956.50 4,225.00 78,181.50
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 16,310.53- .00 16,310.53-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 57,645.97 4,225.00 61,870.97

TOTAL FINES AND PENALTIES	57,645.97	4,225.00	61,870.97
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1569,883.36	217,162.41	1787,045.77
020490-003000-104 REDEPOSIT OF CHECKS	2.00	.00	2.00
TOTAL TREASURY DEPARTMENT	1,569,885.36	217,162.41	1,787,047.77
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,569,885.36	217,162.41	1,787,047.77
TOTAL NONTAX REVENUE	1,694,241.33	234,737.41	1,928,978.74
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	1766,391.05	200,720.75	1967,111.80
TOTAL TREASURY DEPARTMENT	1,766,391.05	200,720.75	1,967,111.80
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,766,391.05	200,720.75	1,967,111.80
TOTAL NONREVENUE RECEIPTS	1,766,391.05	200,720.75	1,967,111.80
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	868,646.15	44,811.97-	823,834.18
494- -4			
020710-035495-101 TRANSFER FROM GENERAL FUND	4,458.24	.00	4,458.24
495- -4			
020710-035495-102 PREMIUMS COLLECTED	402,010.78	23,115.83	425,126.61
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,275,115.17	21,696.14-	1,253,419.03
TOTAL RESTRICTED RECEIPTS	1,275,115.17	21,696.14-	1,253,419.03
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	87,330.00	1,110.00	88,440.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	5,310.00	168.43	5,478.43
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	252,171.91	.00	252,171.91
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	29,675.00-	1,278.43	28,396.57-
TOTAL RESTRICTED REVENUE	29,675.00-	1,278.43	28,396.57-
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			

020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	102,654.85	44,811.97	147,466.82
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	102,654.85	44,811.97	147,466.82
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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	1,348,095.02	24,394.26	1,372,489.28
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	5,067,785.60	459,852.42	5,527,638.02
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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	2907,881.35	468,533.07	3376,414.42
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	506,064.53	68,656.20	574,720.73
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,413,945.88	537,189.27	3,951,135.15
TOTAL UNCLASSIFIED GENERAL REVENUE	3,413,945.88	537,189.27	3,951,135.15
MI SCCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	89,923.55	14,068.46	103,992.01
TOTAL TREASURY DEPARTMENT	89,923.55	14,068.46	103,992.01
TOTAL MI SCCELLANEOUS REVENUE	89,923.55	14,068.46	103,992.01
TOTAL NONTAX REVENUE	3,503,869.43	551,257.73	4,055,127.16
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	5207,129.62	.00	5207,129.62
TOTAL TREASURY DEPARTMENT	5,207,129.62	.00	5,207,129.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,207,129.62	.00	5,207,129.62
TOTAL NONREVENUE RECEIPTS	5,207,129.62	.00	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	8,710,999.05	551,257.73	9,262,256.78
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03-01-06

FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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UNCLASSIFIED GENERAL REVENUE 022480-000000-000

DEPARTMENT OF GENERAL SERVICES 022480-015000-000

022480-015000-101 REIMBURSEMENTS

300.00

.00

300.00

TOTAL DEPARTMENT OF GENERAL SERVICES

300.00

.00

300.00

TOTAL

300.00

.00

300.00

MISCELLANEOUS REVENUE 022490-000000-000

TREASURY DEPARTMENT 022490-003000-000

022490-003000-101 INTEREST ON SECURITIES

6,646.59

647.35

7,293.94

TOTAL TREASURY DEPARTMENT

6,646.59

647.35

7,293.94

TOTAL MISCELLANEOUS REVENUE

6,646.59

647.35

7,293.94

TOTAL UNCLASSIFIED GENERAL REVENUE

6,946.59

647.35

7,593.94

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

60,052.47

647.35

60,699.82

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 023400-000000-000

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

DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00

.00

.00

TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE

.00

.00

.00

RECEIPTS FROM OTHER FUNDS 023440-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000

023440-012000-301 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

68,725.18

415,712.78

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

1908,738.73-

31763,558.67

023440-012000-502 GENERAL FUND TRANSFER OVR/BVS TRAINING FFY 05

14,603.00

3,142.32-

11,460.68

023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05

26,185.54

1,000.00

27,185.54

023440-012000-504 GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05

.00

425,496.15

425,496.15

023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04

1371,628.90

4,096.79

1375,725.69

023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06

1206,242.05

492,158.12-

714,083.93

023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06

673.33

3,011.68

3,685.01

023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	14,600.00	6,376.47	20,976.47
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	.00	294,712.35	294,712.35
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	1600,620.55	3197,480.41
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 SCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	808,114.99	159,832.38	967,947.37
023490-003000-104 REDEPOSIT OF CHECKS	17,032.78	.00	17,032.78
TOTAL TREASURY DEPARTMENT	825,147.77	159,832.38	984,980.15
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-111 MI SCELLANEOUS - PROGRAM INCOME	266.00	266.00-	.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	266.00	266.00-	.00
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03-01-06	VOCATIONAL REHABILITATION FUND 023000-000000-000			
	TOTAL MI SCELLANEOUS REVENUE	825,413.77	159,566.38	984,980.15
	TOTAL NONTAX REVENUE	39,947,413.77	159,566.38	40,106,980.15
	NONREVENUE RECEIPTS 023500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
	TREASURY DEPARTMENT 023510-003000-000			
	023510-003000-101 SECURITIES REDEEMED OR SOLD	54186,771.86	7169,313.19	61356,085.05
	TOTAL TREASURY DEPARTMENT	54,186,771.86	7,169,313.19	61,356,085.05
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,186,771.86	7,169,313.19	61,356,085.05
	TOTAL NONREVENUE RECEIPTS	54,186,771.86	7,169,313.19	61,356,085.05
	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	52119,557.39	11121,004.41	63240,561.80
810-05-8	023810-012810-102 OVS/BVS TRAINING	75,774.08	4,222.25	79,996.33
810-05-8	023810-012810-103 OVR INDEPENDENT LIVING	263,340.86	90,000.00	353,340.86
810-05-8	023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	499,359.35	99,930.12	599,289.47
810-05-8	023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	448,492.58	162,249.92	610,742.50
810-05-8	023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF	.00	49,427.12	49,427.12
810-05-8	TOTAL DEPARTMENT OF LABOR & INDUSTRY	53,406,524.26	11,526,833.82	64,933,358.08
	TOTAL FEDERAL FUNDS - CURRENT	53,406,524.26	11,526,833.82	64,933,358.08
	FEDERAL FUNDS - PRIOR 023830-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
	023830-012810-101 OVR/BVS BASIC SUPPORT	10480,116.55	288,311.87-	10191,804.68
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	023830-012810-122 OVR/BVS TRAINING	.00	12,761.82	12,761.82
810-02-8	023830-012810-131 OVR/BASIC SUPPORT	7,383.45-	.00	7,383.45-
810-03-8	TOTAL DEPARTMENT OF LABOR & INDUSTRY	11,131,360.44	275,550.05-	10,855,810.39
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03-01-06	FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL FEDERAL FUNDS - PRIOR		11,131,360.44	275,550.05-	10,855,810.39
	FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000				
	023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12		1765,604.67	.00	1765,604.67
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		1,765,604.67	.00	1,765,604.67
	TOTAL FEDERAL FUNDS		66,303,489.37	11,251,283.77	77,554,773.14
	REFUNDS OF EXPENDITURES 023900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 023910-000000-000				
	023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		135,983.65	20,620.36	156,604.01
	TOTAL REFUNDS OF EXPENDITURES-STATE		135,983.65	20,620.36	156,604.01
	REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000				
	023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		5256,696.95	150,599.50	5407,296.45
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL		5,256,696.95	150,599.50	5,407,296.45
	TOTAL REFUNDS OF EXPENDITURES		5,392,680.60	171,219.86	5,563,900.46
	FUND TOTAL VOCATIONAL REHABILITATION FUND		165,830,355.60	18,751,383.20	184,581,738.80
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03-01-06	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		240000,000.00	.00	240000,000.00

TOTAL DEPARTMENT OF AGING	240,000,000.00	.00	240,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	240,000,000.00	.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	2807,787.81	341,717.74	3149,505.55
024490-003000-103 INTEREST ON DEPOSITS	32,906.19	.00	32,906.19
TOTAL TREASURY DEPARTMENT	2,840,694.00	341,717.74	3,182,411.74
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,840,694.00	341,717.74	3,182,411.74
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

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TOTAL NONTAX REVENUE	242,840,694.00	341,717.74	243,182,411.74
NONREVENUE RECEIPTS 024500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			
TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	355,156,127.64	411,811,335.69	396,337,463.33
TOTAL TREASURY DEPARTMENT	355,156,127.64	41,181,335.69	396,337,463.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	355,156,127.64	41,181,335.69	396,337,463.33
TOTAL NONREVENUE RECEIPTS	355,156,127.64	41,181,335.69	396,337,463.33
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	2811,533.94	797,055.07	3608,589.01
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	32756,855.82	.00	32756,855.82
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	500,000.00	.00	500,000.00
605- -6			
TOTAL DEPARTMENT OF AGING	36,068,389.76	797,055.07	36,865,444.83
TOTAL RESTRICTED REVENUE	36,068,389.76	797,055.07	36,865,444.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	36,068,389.76	797,055.07	36,865,444.83
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	7896,162.49	311,281.94	8207,444.43
024910-010000-201 PACE REBATES	110701,033.79	1686,687.32	112387,721.11

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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURES - STATE	118,597,196.28	1,997,969.26	120,595,165.54
	TOTAL REFUNDS OF EXPENDITURES	118,597,196.28	1,997,969.26	120,595,165.54
FUND TOTAL	PHARMACEUTICAL ASSISTANCE FUND	752,662,407.68	44,318,077.76	796,980,485.44
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FUND NAME	BOATING FUND 025000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 025400-000000-000			
	LICENSES AND FEES 025410-000000-000			
	FISH COMMISSION 025410-022000-000			
	025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	8,365.00	975.00	9,340.00
	025410-022000-102 MOTORBOAT REGISTRATION FEES	3127,934.57	498,603.47	3626,538.04
	025410-022000-103 BOAT CAPACITY PLATE FEES	2,218.00	.00	2,218.00
	025410-022000-104 BOATING SAFETY CURRICULUM FEES	96,066.75	2,830.00	98,896.75
	025410-022000-105 BOAT TITLING FEES	314,116.50	11,300.00	325,416.50
	TOTAL FISH COMMISSION	3,548,700.82	513,708.47	4,062,409.29
	TOTAL LICENSES AND FEES	3,548,700.82	513,708.47	4,062,409.29
	FINES AND PENALTIES 025420-000000-000			
	FISH COMMISSION 025420-022000-000			
	025420-022000-101 MOTORBOAT FINES	243,755.57	8,858.38	252,613.95
	TOTAL FISH COMMISSION	243,755.57	8,858.38	252,613.95
	TOTAL FINES AND PENALTIES	243,755.57	8,858.38	252,613.95
	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
	MI SCCELLANEOUS REVENUE 025490-000000-000			
	TREASURY DEPARTMENT 025490-003000-000			
	025490-003000-101 INTEREST ON SECURITIES	602,912.51	80,810.60	683,723.11
	025490-003000-104 REDEPOSIT OF CHECKS	77.58	.00	77.58
	TOTAL TREASURY DEPARTMENT	602,990.09	80,810.60	683,800.69
	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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03-01-06				
FUND NAME	BOATING FUND 025000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	26,421.00	320.00	26,741.00
025490-022000-103 SALES TAX AGENT FEES	30,381.38	746.80	31,128.18
025490-022000-104 NORTH EAST MARINA	4,160.00	.00	4,160.00
025490-022000-105 DONATIONS	436.02	.00	436.02
TOTAL FISH COMMISSION	61,398.40	1,066.80	62,465.20
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	666,588.49	81,877.40	748,465.89
TOTAL NONTAX REVENUE	4,459,044.88	604,444.25	5,063,489.13
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	4965,667.63	264,201.45	5229,869.08
TOTAL TREASURY DEPARTMENT	4,965,667.63	264,201.45	5,229,869.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,965,667.63	264,201.45	5,229,869.08
TOTAL NONREVENUE RECEIPTS	4,965,667.63	264,201.45	5,229,869.08
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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03-01-06			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	906,759.50	1337,731.00
292-05-2			
TOTAL FISH COMMISSION	1,481,791.50	906,759.50	2,388,551.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,481,791.50	906,759.50	2,388,551.00
TOTAL FEDERAL FUNDS	1,481,791.50	906,759.50	2,388,551.00
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	18,904.33	4,722.44	23,626.77
TOTAL REFUNDS OF EXPENDITURES-STATE	18,904.33	4,722.44	23,626.77
TOTAL REFUNDS OF EXPENDITURES	18,904.33	4,722.44	23,626.77
FUND TOTAL BOATING FUND	10,925,408.34	1,780,127.64	12,705,535.98

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03-01-06 FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 026400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000				
026480-012000-101 FED FUNDS - ES & UI	117079,815.63	15299,363.00	132379,178.63	
026480-012000-102 FED FUNDS - VET PROG	3704,383.34	556,200.00	4260,583.34	
026480-012000-104 FED FUNDS - BLS	1801,348.76	244,400.00	2045,748.76	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	122,585,547.73	16,099,963.00	138,685,510.73	
TOTAL UNCLASSIFIED GENERAL REVENUE	122,585,547.73	16,099,963.00	138,685,510.73	
MISCELLANEOUS REVENUE 026490-000000-000				
TREASURY DEPARTMENT 026490-003000-000				
026490-003000-101 INTEREST ON SECURITIES	30,529.70	9,012.49	39,542.19	
026490-003000-104 REDEPOSIT OF CHECKS	11,178.41	.00	11,178.41	
TOTAL TREASURY DEPARTMENT	41,708.11	9,012.49	50,720.60	
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000				
026490-012000-101 REIMBURSEABLES	265,504.13	138,171.53	403,675.66	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	265,504.13	138,171.53	403,675.66	
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	349,792.67	147,184.02	496,976.69	
TOTAL NONTAX REVENUE	122,935,340.40	16,247,147.02	139,182,487.42	

NONREVENUE RECEIPTS 026500-000000-000
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03-01-06 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	32048,937.50	4621,241.31	36670,178.81	
TOTAL TREASURY DEPARTMENT	32,048,937.50	4,621,241.31	36,670,178.81	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,048,937.50	4,621,241.31	36,670,178.81	
TOTAL NONREVENUE RECEIPTS	32,048,937.50	4,621,241.31	36,670,178.81	
REFUNDS OF EXPENDITURES 026900-000000-000				
REFUNDS OF EXPENDITURES-STATE 026910-000000-000				
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1345,977.49	191,193.06	1537,170.55	
TOTAL REFUNDS OF EXPENDITURES-STATE	1,345,977.49	191,193.06	1,537,170.55	
TOTAL REFUNDS OF EXPENDITURES	1,345,977.49	191,193.06	1,537,170.55	
FUND TOTAL ADMINISTRATION FUND	156,330,255.39	21,059,581.39	177,389,836.78	

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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	13109,518.28	2184,330.54	15293,848.82
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	3615,414.90	599,528.02	4214,942.92
TOTAL DEPARTMENT OF REVENUE	16,724,933.18	2,783,858.56	19,508,791.74
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,724,933.18	2,783,858.56	19,508,791.74
TOTAL TAXES, PENALTIES AND INTEREST	16,724,933.18	2,783,858.56	19,508,791.74
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	16411,356.84	.00	16411,356.84
TOTAL TREASURY DEPARTMENT	16,411,356.84	.00	16,411,356.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,411,356.84	.00	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

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

APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	16,411,356.84	.00	16,411,356.84
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
027910-008000-101 DEPARTMENT OF TRANSPORTATION	54,523.08	.00	54,523.08
TOTAL REFUNDS OF EXPENDITURES-STATE	54,523.08	.00	54,523.08
TOTAL REFUNDS OF EXPENDITURES	54,523.08	.00	54,523.08
FUND TOTAL LIQUID FUELS TAX FUND	33,190,813.10	2,783,858.56	35,974,671.66

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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		176,300.00	32,350.00	208,650.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES		2095,250.00	217,750.00	2313,000.00
028410-026000-103 CLUB LIQUOR LICENSE FEES		215,170.00	44,600.00	259,770.00
028410-026000-104 HOTEL BEER LICENSE FEES		100.00	.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES		74,800.00	5,600.00	80,400.00
028410-026000-106 CLUB BEER LICENSE FEES		475.00	125.00	600.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		2,562,095.00	300,425.00	2,862,520.00
TOTAL LICENSES AND FEES		2,562,095.00	300,425.00	2,862,520.00
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		2,594,995.00	300,425.00	2,895,420.00
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	2088,860.00	4507,355.00
TOTAL TREASURY DEPARTMENT		2,418,495.00	2,088,860.00	4,507,355.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,418,495.00	2,088,860.00	4,507,355.00
TOTAL NONREVENUE RECEIPTS		2,418,495.00	2,088,860.00	4,507,355.00
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			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		5,015,440.00	2,389,285.00	7,404,725.00
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FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	133,487.94	5487,562.00	5621,049.94
TOTAL DEPARTMENT OF REVENUE	133,487.94	5,487,562.00	5,621,049.94
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	133,487.94	5,487,562.00	5,621,049.94
TOTAL TAXES, PENALTIES, AND INTEREST	133,487.94	5,487,562.00	5,621,049.94
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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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	81,750,370.18	5,487,562.00	87,237,932.18

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	8221,687.80	1198,802.82	9420,490.62
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	538,626.64	112,936.19	651,562.83
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	67,492.94	7,601.18	75,094.12
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1208,939.87	152,127.30	1361,067.17
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	65,766.94	9,139.00	74,905.94
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	9,056.74	964.41	10,021.15
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	1,681.85	115.83	1,797.68
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	177.51	.00	177.51
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	10,113,430.29	1,481,686.73	11,595,117.02
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	10,113,430.29	1,481,686.73	11,595,117.02
MI SCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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03-01-06			
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	436,703.17	77,505.03	514,208.20
TOTAL TREASURY DEPARTMENT	436,703.17	77,505.03	514,208.20
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	436,703.17	77,505.03	514,208.20
TOTAL NONTAX REVENUE	10,550,133.46	1,559,191.76	12,109,325.22
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	5737,915.58	906,268.19	6644,183.77
TOTAL TREASURY DEPARTMENT	5,737,915.58	906,268.19	6,644,183.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,737,915.58	906,268.19	6,644,183.77
TOTAL NONREVENUE RECEIPTS	5,737,915.58	906,268.19	6,644,183.77
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	16,289,342.80	2,465,459.95	18,754,802.75

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03-01-06 FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	18874,169.58	2158,292.38	21032,461.96
	TOTAL DEPARTMENT OF CORRECTIONS	18,874,169.58	2,158,292.38	21,032,461.96
	DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
	031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	99,927.40	.00	99,927.40
	TOTAL DEPARTMENT OF GENERAL SERVICES	99,927.40	.00	99,927.40
	TOTAL UNCLASSIFIED GENERAL REVENUE	18,974,096.98	2,158,292.38	21,132,389.36
	MISCELLANEOUS REVENUE 031490-000000-000			
	TREASURY DEPARTMENT 031490-003000-000			
	031490-003000-101 INTEREST ON SECURITIES	1158,940.11	180,583.67	1339,523.78
	031490-003000-103 INTEREST ON DEPOSITS	4,680.53	.00	4,680.53
	TOTAL TREASURY DEPARTMENT	1,163,620.64	180,583.67	1,344,204.31
	DEPARTMENT OF CORRECTIONS 031490-011000-000			
	031490-011000-101 MISCELLANEOUS	7,898.01	875.24	8,773.25
	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	875.24	18,767.76
	TOTAL MISCELLANEOUS REVENUE	1,181,513.16	181,458.91	1,362,972.07
	TOTAL NONTAX REVENUE	20,163,183.41	2,339,751.29	22,502,934.70

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03-01-06 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	10509,912.35	2164,846.78	12674,759.13
	TOTAL TREASURY DEPARTMENT	10,509,912.35	2,164,846.78	12,674,759.13
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,509,912.35	2,164,846.78	12,674,759.13
	TOTAL NONREVENUE RECEIPTS	10,509,912.35	2,164,846.78	12,674,759.13
	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	15,942.59	4,435.39	20,377.98
TOTAL REFUNDS OF EXPENDITURES-STATE	15,942.59	4,435.39	20,377.98
TOTAL REFUNDS OF EXPENDITURES	15,942.59	4,435.39	20,377.98
FUND TOTAL MANUFACTURING FUND	30,689,038.35	4,509,033.46	35,198,071.81

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BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 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	497,664.93	30,160.88	527,825.81
032480-015000-113 GRAPHIC SERVICE	1058,525.27	138,429.41	1196,954.68
032480-015000-114 REPAIR BILLINGS	196,921.33	23,835.06	220,756.39
032480-015000-116 AIR TRANSPORTATION COSTS	.00	3,867.50-	3,867.50-
032480-015000-122 POSTAGE DUE	6,148.82	.00	6,148.82
032480-015000-123 EXCESS PROPERTY INSURANCE	2304,754.00	18,708.00-	2286,046.00
032480-015000-127 BOILER & MACHINERY INSURANCE	728,056.05	.00	728,056.05
032480-015000-129 EMPLOYE PERFORMANCE BOND	12,547.00	.00	12,547.00
032480-015000-134 GAS & OIL	312,460.08	110,645.43	423,105.51
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	12980,860.46	812,354.00	13793,214.46
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 DOCUMENT PRODUCTION SERVICES	935,138.22	51,874.67	987,012.89
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	720,265.00	.00	720,265.00
032480-015000-206 RECOVERED DAMAGES	123,051.15	18,162.05	141,213.20
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	2785,542.54	.00	2785,542.54
032480-015000-219 STRATEGIC SOURCING	1850,311.40	.00	1850,311.40
032480-015000-220 CREDIT CARD PROCESSING FEES	6636,613.05	166,128.97	6802,742.02
TOTAL DEPARTMENT OF GENERAL SERVICES	31,457,655.49	1,329,014.97	32,786,670.46
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	69,094.00	387.00	69,481.00
032480-081000-177 RADIO SUBSCRIBER UNITS	1400,840.00	15,830.00	1416,670.00
TOTAL EXECUTIVE OFFICES	1,469,930.54	16,217.00	1,486,147.54
TOTAL UNCLASSIFIED GENERAL REVENUE	32,927,586.03	1,345,231.97	34,272,818.00

MISCELLANEOUS REVENUE 032490-000000-000
 TREASURY DEPARTMENT 032490-003000-000
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 FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
032490-003000-101 INTEREST ON SECURITIES	604,531.69	193,669.77	798,201.46
032490-003000-103 INTEREST ON DEPOSITS	2,643.63	.00	2,643.63
032490-003000-104 REDEPOSIT OF CHECKS	29.33	.00	29.33
TOTAL TREASURY DEPARTMENT	607,204.65	193,669.77	800,874.42
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	607,204.65	193,669.77	800,874.42
TOTAL NONTAX REVENUE	33,534,790.68	1,538,901.74	35,073,692.42
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	151005,323.99	23318,432.05	174323,756.04
TOTAL TREASURY DEPARTMENT	151,005,323.99	23,318,432.05	174,323,756.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	151,005,323.99	23,318,432.05	174,323,756.04
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	165,305,323.99	23,318,432.05	188,623,756.04
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			

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 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	1777,655.13	373,152.51	2150,807.64
032910-081000-101 EXECUTIVE OFFICES	20,886.73	.00	20,886.73
TOTAL REFUNDS OF EXPENDITURES-STATE	1,798,541.86	373,152.51	2,171,694.37
TOTAL REFUNDS OF EXPENDITURES	1,798,541.86	373,152.51	2,171,694.37
FUND TOTAL PURCHASING FUND	200,638,656.53	25,230,486.30	225,869,142.83

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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	131,481.67	14,633.81	146,115.48
033480-012000-103 VENDING MACHINE RECEIPTS	217,146.56	18,471.61	235,618.17
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	348,628.23	33,105.42	381,733.65
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	348,628.23	33,105.42	381,733.65
MI SCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	139,326.78	18,751.51	158,078.29
TOTAL TREASURY DEPARTMENT	139,326.78	18,751.51	158,078.29
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	4,819.63	.00	4,819.63
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,819.63	.00	4,819.63
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	144,146.41	18,751.51	162,897.92
TOTAL NONTAX REVENUE	492,774.64	51,856.93	544,631.57
NONREVENUE RECEIPTS 033500-000000-000			
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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	699,527.34	54,101.21	753,628.55
TOTAL TREASURY DEPARTMENT	699,527.34	54,101.21	753,628.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	699,527.34	54,101.21	753,628.55
TOTAL NONREVENUE RECEIPTS	699,527.34	54,101.21	753,628.55
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	102,553.46	16,631.44	119,184.90
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	102,553.46	16,631.44	119,184.90
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	102,553.46	16,631.44	119,184.90
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	102,553.46	16,631.44	119,184.90
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

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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	233.06	32.66	265.72
TOTAL TREASURY DEPARTMENT	233.06	32.66	265.72
TOTAL MISCELLANEOUS REVENUE	233.06	32.66	265.72
TOTAL NONTAX REVENUE	233.06	32.66	265.72
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	.00	7.28	7.28
TOTAL TREASURY DEPARTMENT	.00	7.28	7.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	7.28	7.28
TOTAL NONREVENUE RECEIPTS	.00	7.28	7.28
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	233.06	39.94	273.00

FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 035400-000000-000			
	RECEIPTS FROM OTHER FUNDS 035440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 035481-000000-000			
	TREASURY DEPARTMENT 035481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 035482-000000-000			
	TREASURY DEPARTMENT 035482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
	TREASURY DEPARTMENT 035483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 035490-000000-000			
	TREASURY DEPARTMENT 035490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 035500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
	TREASURY DEPARTMENT 035510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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03-01-06 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 035900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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03-01-06 FUND NAME DISASTER RELIEF FUND 036000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 036400-000000-000			
	RECEIPTS FROM OTHER FUNDS 036440-000000-000			

PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	383,569.58	.00	383,569.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,569.58	.00	383,569.58
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	383,569.58	.00	383,569.58
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
036910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE - STATE	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE	47,858.72	.00	47,858.72
FUND TOTAL DISASTER RELIEF FUND	437,088.30	.00	437,088.30
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
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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	1657,360.50	291,514.71	1948,875.21
TOTAL TREASURY DEPARTMENT	1,657,360.50	291,514.71	1,948,875.21
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1928,266.13	280,643.21	2208,909.34
037490-033000-103 PRINCIPAL REPAYMENTS	6255,750.37	929,239.35	7184,989.72
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	8,184,016.50	1,209,882.56	9,393,899.06
TOTAL MISCELLANEOUS REVENUE	9,841,377.00	1,501,397.27	11,342,774.27
TOTAL NONTAX REVENUE	9,841,377.00	1,501,397.27	11,342,774.27
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	8422,490.28	3837,302.04	12259,792.32
TOTAL TREASURY DEPARTMENT	8,422,490.28	3,837,302.04	12,259,792.32
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,422,490.28	3,837,302.04	12,259,792.32
TOTAL NONREVENUE RECEIPTS	8,422,490.28	3,837,302.04	12,259,792.32

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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2208,080.29	363,096.05	2571,176.34
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,208,080.29	363,096.05	2,571,176.34
TOTAL RESTRICTED REVENUE	2,208,080.29	363,096.05	2,571,176.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,208,080.29	363,096.05	2,571,176.34
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	184,075.69	34,208.87	218,284.56
803-05-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	2376,283.62	4920,332.73	7296,616.35
804-05-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	256,984.09	74,093.88	331,077.97
863-05-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	492,434.85	428,300.01	920,734.86
864-05-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	738,169.67	482,968.07	1221,137.74
865-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,047,947.92	5,939,903.56	9,987,851.48

TOTAL FEDERAL FUNDS - CURRENT	4, 047, 947. 92	5, 939, 903. 56	9, 987, 851. 48
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, 768, 778. 99	5, 939, 903. 56	15, 708, 682. 55

REFUNDS OF EXPENDITURE 037900-000000-000
REFUNDS OF EXPENDITURE - STATE 037910-000000-000
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03-01-06	FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	30, 240, 726. 56	11, 641, 698. 92	41, 882, 425. 48
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03-01-06	FUND NAME CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 038400-000000-000			
	SALE OF BONDS 038481-000000-000			
	TREASURY DEPARTMENT 038481-003000-000			
	038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	254575, 000. 00	. 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 SCCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	171,514.23	56,156.74	227,670.97
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	2080,312.21	871,833.02	2952,145.23
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	1126,066.01	438,825.82	1564,891.83
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	58.50	10.33	68.83
038490-003000-107 INTEREST ON SECURITIES - RAP	830,721.39	396,899.94	1227,621.33
038490-003000-109 INTEREST ON SECURITIES - FCP	73,926.23	25,643.74	99,569.97
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	71,199.91	12,541.51	83,741.42
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	56,673.47-	.00	56,673.47-
038490-003000-309 INTEREST ON DEPOSITS - FCP	406.44	3,382.98	3,789.42
038490-003000-401 REDEPOSIT OF CHECKS - DGS - NEW EQUIPMENT	155,000.00-	.00	155,000.00-
038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	20000,000.00	.00	20000,000.00
TOTAL TREASURY DEPARTMENT	24,142,531.45	1,805,294.08	25,947,825.53

DEPARTMENT OF TRANSPORTATION 038490-008000-000

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF 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			
038490-024000-107 INTEREST ON GRANT FUNDS - RAP	.00	61,303.04	61,303.04
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	61,303.04	61,303.04
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	24,227,814.95	1,866,597.12	26,094,412.07
TOTAL NONTAX REVENUE	536,237,781.68	1,866,597.12	538,104,378.80
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	9507,191.00	226,221.75	9733,412.75
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	207483,721.75	22828,081.66	230311,803.41
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	31371,251.84	52734,307.31	84105,559.15
038510-003000-107 SEC REDEEMED OR SOLD - RAP	90344,845.18	29307,707.47	119652,552.65
038510-003000-109 SCY REDEEMED OR SOLD - FCP	7183,340.81	92,944.58	7276,285.39
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	13,988.60	.00	13,988.60
TOTAL TREASURY DEPARTMENT	345,904,339.18	105,189,262.77	451,093,601.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	345,904,339.18	105,189,262.77	451,093,601.95
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	345,904,339.18	105,189,262.77	451,093,601.95
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015299-299 NON-FEDERAL REIMBURSEMENT-FURNITURE & FIXTURES	.00	302,932.90	302,932.90
299-96-3			
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	3107,334.41	116,791.41	3224,125.82
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	203,500.37	.00	203,500.37
302-94-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	11653,190.03	90,616.92	11743,806.95
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	4531,282.31	.00	4531,282.31
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	4158,598.02	799,735.65	4958,333.67
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	308,532.00-	516,468.00-	825,000.00-
302-01-3			
038620-015302-224 NON-FEDERAL REIMBURSMENT TO FY 04	.00	250,000.00	250,000.00
302-04-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	1477,899.07	.00	1477,899.07
302-99-3			
038620-015302-307 SCRF MERCER - PROJECT 1572-9	2369,798.00	.00	2369,798.00
302-96-3			
038620-015302-309 SCI CRESSON - PROJECT 1574-5	256,035.84	.00	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	37,652,235.69	1,043,608.88	38,695,844.57
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	37,652,235.69	1,043,608.88	38,695,844.57
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	37,652,235.69	1,043,608.88	38,695,844.57

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000

RESTRICTED RECEIPTS 038710-000000-000

TREASURY DEPARTMENT 038710-003000-000

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RESTRICTED RECEIPTS .00 .00 .00

RESTRICTED REVENUE 038780-000000-000

DEPARTMENT OF GENERAL SERVICES 038780-015000-000

038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE
602- -6

56,673.47

.00

56,673.47

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

TOTAL REFUNDS OF EXPENDITURES

228,365.32

155,000.00

383,365.32

TOTAL REFUNDS OF EXPENDITURES

228,365.32

155,000.00

383,365.32

FUND TOTAL CAPITAL FACILITIES FUND

920,079,395.34

108,254,468.77

1028,333,864.11

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

PREVIOUS YEAR-TO-DATE

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APP-YR-L

NONTAX REVENUE 039400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

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

SALE OF BONDS 039481-000000-000

TREASURY DEPARTMENT 039481-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SAKE OF BONDS 039482-000000-000

TREASURY DEPARTMENT 039482-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 039483-000000-000

TREASURY DEPARTMENT 039483-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL SALE OF BONDS .00 .00 .00

MISCELLANEOUS REVENUE 039490-000000-000

TREASURY DEPARTMENT 039490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 039500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000
 TREASURY DEPARTMENT 039510-003000-000

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 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000
 REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000
 RESTRICTED REVENUE 039780-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 FEDERAL FUNDS 039800-000000-000
 FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS .00 .00 .00
 TOTAL FEDERAL FUNDS .00 .00 .00
 REFUNDS OF EXPENDITURES 039900-000000-000
 REFUNDS OF EXPENDITURES-STATE 039910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

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

FUND TOTAL LAND AND WATER DEVELOPMENT FUND .00 .00 .00
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

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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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L

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

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APP-YR-L	NONTAX REVENUE 042400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
	DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101	INTEREST REPAYMENTS -FFA	469.44	.00	469.44
	TOTAL DEPARTMENT OF AGRICULTURE	469.44	.00	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	469.44	.00	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	3,346.08	591.18	3,937.26
	TOTAL TREASURY DEPARTMENT	3,346.08	591.18	3,937.26
	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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03-01-06 FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL MISCELLANEOUS REVENUE	3,346.08	591.18	3,937.26
	TOTAL NONTAX REVENUE	3,815.52	591.18	4,406.70
	TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
	TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	14.03	.00	14.03
	TOTAL TREASURY DEPARTMENT	14.03	.00	14.03
	TOTAL	14.03	.00	14.03
	TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
	TREASURY DEPARTMENT 042520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14.03	.00	14.03
	FEDERAL FUNDS 042800-000000-000			
	FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

RUN 190 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 02-28-06 PREPARED BY RBIS DATE

03-01-06 FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	PENNSYLVANIA ECONOMIC REVITALIZATION FUND	3,829.55	591.18	4,420.73

RUN 191 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 02-28-06 PREPARED BY RBIS DATE

03-01-06 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	97912,946.68	6713,819.04	104626,765.72
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	97,912,946.68	6,713,819.04	104,626,765.72
	TOTAL UNCLASSIFIED GENERAL REVENUE	97,912,946.68	6,713,819.04	104,626,765.72
	MISCELLANEOUS REVENUE 043490-000000-000			
	TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101	INTEREST ON SECURITIES	12692,001.71	2325,671.66	15017,673.37
043490-003000-102	PREMIUM ON SALE OF SECURITIES	113,840.64-	113,565.62-	227,406.26-
043490-003000-104	SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	104,570.68	19,156.77	123,727.45
	TOTAL TREASURY DEPARTMENT	12,682,731.75	2,231,262.81	14,913,994.56
	TOTAL MISCELLANEOUS REVENUE	12,682,731.75	2,231,262.81	14,913,994.56
	TOTAL NONTAX REVENUE	110,595,678.43	8,945,081.85	119,540,760.28
	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	158258,297.00	9611,179.20	167869,476.20
	TOTAL TREASURY DEPARTMENT	158,258,297.00	9,611,179.20	167,869,476.20
	NONCURRENT INVESTMENTS 043511-000000-000			
	TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	117611,549.54	11060,664.13	128672,213.67
	TOTAL TREASURY DEPARTMENT	117,611,549.54	11,060,664.13	128,672,213.67
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	275,869,846.54	20,671,843.33	296,541,689.87
	TOTAL NONREVENUE RECEIPTS	275,869,846.54	20,671,843.33	296,541,689.87

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

BY RBIS MONTH ENDING 02-28-06 DATE

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	53941,017.95	11214,321.26	65155,339.21	
401- -4				
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	53,941,017.95	11,214,321.26	65,155,339.21	
EXECUTIVE OFFICES 043710-081000-000				
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	71916,361.44	8141,570.87	80057,932.31	
943- -4				
TOTAL EXECUTIVE OFFICES	71,916,361.44	8,141,570.87	80,057,932.31	
TOTAL RESTRICTED RECEIPTS	125,857,379.39	19,355,892.13	145,213,271.52	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	125,857,379.39	19,355,892.13	145,213,271.52	
REFUNDS OF EXPENDITURE 043900-000000-000				
REFUNDS OF EXPENDITURE - STATE 043910-000000-000				
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	850,375.47	111,589.84	961,965.31	
TOTAL REFUNDS OF EXPENDITURE - STATE	850,375.47	111,589.84	961,965.31	
TOTAL REFUNDS OF EXPENDITURE	850,375.47	111,589.84	961,965.31	
FUND TOTAL DEFERRED COMPENSATION FUND	513,173,279.83	49,084,407.15	562,257,686.98	

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

BY RBIS MONTH ENDING 02-28-06 DATE

FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 044400-000000-000				
RECEIPTS FROM OTHER FUNDS 044440-000000-000				
TREASURY DEPARTMENT 044440-003000-000				
044440-003000-101 TRANSFER FROM GENERAL FUND	120,098.29	.00	120,098.29	
TOTAL TREASURY DEPARTMENT	120,098.29	.00	120,098.29	
TOTAL RECEIPTS FROM OTHER FUNDS	120,098.29	.00	120,098.29	
UNCLASSIFIED GENERAL REVENUE 044480-000000-000				
TREASURY DEPARTMENT 044480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 044490-000000-000				
TREASURY DEPARTMENT 044490-003000-000				
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	682.37	170.65	853.02	
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	31,214.99	5,449.94	36,664.93	
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	61,566.86	.00	61,566.86	
TOTAL TREASURY DEPARTMENT	93,464.22	5,620.59	99,084.81	

TOTAL MISCELLANEOUS REVENUE	93,464.22	5,620.59	99,084.81
TOTAL NONTAX REVENUE	213,562.51	5,620.59	219,183.10
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	132,839.21	.00	132,839.21
TOTAL TREASURY DEPARTMENT	132,839.21	.00	132,839.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	132,839.21	.00	132,839.21
TOTAL NONREVENUE RECEIPTS	132,839.21	.00	132,839.21
REFUNDS OF EXPENDITURES 044900-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	346,401.72	5,620.59	352,022.31

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME SINKING FUND 045000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 02-28-06		DATE
03-01-06			
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
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 02-28-06		DATE
03-01-06			
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 02-28-06		DATE

			DATE		
03-01-06	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE	047400-000000-000			
	RECEIPTS FROM OTHER FUNDS	047440-000000-000			
	TREASURY DEPARTMENT	047440-003000-000			
047440-003000-101	TRANSFERS FROM GENERAL FUND		613,500.00	.00	613,500.00
	TOTAL TREASURY DEPARTMENT		613,500.00	.00	613,500.00
	TOTAL RECEIPTS FROM OTHER FUNDS		613,500.00	.00	613,500.00
	UNCLASSIFIED GENERAL REVENUE	047480-000000-000			
	TREASURY DEPARTMENT	047480-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	SALE OF BONDS	047481-000000-000			
	TREASURY DEPARTMENT	047481-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
	MISCELLANEOUS REVENUE	047490-000000-000			
	TREASURY DEPARTMENT	047490-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
	TOTAL NONTAX REVENUE		613,500.00	.00	613,500.00
	NONREVENUE RECEIPTS	047500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED)	047510-000000-000			
	TREASURY DEPARTMENT	047510-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURES	047900-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06	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		613,500.00	.00	613,500.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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03-01-06	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
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06	FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL REFUNDS OF EXPENDITURES		.00	.00
FUND TOTAL	PROJECT 70 LAND ACQUISITION SINKING FUND		.00	.00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06	FUND NAME	TAX NOTE SINKING FUND 049000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	NONTAX REVENUE 049400-000000-000			
	RECEIPTS FROM OTHER FUNDS 049440-000000-000			
	TREASURY DEPARTMENT 049440-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
	MISCELLANEOUS REVENUE 049490-000000-000			
	TREASURY DEPARTMENT 049490-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL MISCELLANEOUS REVENUE		.00	.00
	TOTAL NONTAX REVENUE		.00	.00
	NONREVENUE RECEIPTS 049500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000
 TREASURY DEPARTMENT 049510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 049900-000000-000
 REFUNDS OF EXPENDITURES-STATE 049910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX NOTE SINKING FUND .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE
 03-01-06

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
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	2475,281.25	.00	2475,281.25
TOTAL TREASURY DEPARTMENT	2,475,281.25	.00	2,475,281.25
TOTAL RECEIPTS FROM OTHER FUNDS	2,475,281.25	.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	2,475,281.25	.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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE
 03-01-06

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
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 2,475,281.25 .00 2,475,281.25
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 BFM REPORT NO. 601
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 MONTH ENDING 02-28-06
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03-01-06
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	2,244.01	311.86	2,555.87
TOTAL TREASURY DEPARTMENT	2,244.01	311.86	2,555.87
TOTAL MISCELLANEOUS REVENUE	2,244.01	311.86	2,555.87
TOTAL NONTAX REVENUE	2,244.01	311.86	2,555.87
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	2,244.01	311.86	2,555.87

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 BFM REPORT NO. 601
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03-01-06
FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	87,539.12	11,854.87	99,393.99
TOTAL TREASURY DEPARTMENT	87,539.12	11,854.87	99,393.99
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	87,539.12	11,854.87	99,393.99
TOTAL NONTAX REVENUE	87,539.12	11,854.87	99,393.99
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	154,141.12	11,854.87	165,995.99

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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03-01-06
 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
 MISCELLANEOUS REVENUE 053490-000000-000
 TREASURY DEPARTMENT 053490-003000-000
 053490-003000-101 INTEREST ON SECURITIES 3,979.26 553.01 4,532.27
 TOTAL TREASURY DEPARTMENT 3,979.26 553.01 4,532.27
 TOTAL MISCELLANEOUS REVENUE 3,979.26 553.01 4,532.27
 TOTAL NONTAX REVENUE 3,979.26 553.01 4,532.27
 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 3,979.26 553.01 4,532.27
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 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
 MISCELLANEOUS REVENUE 054490-000000-000
 TREASURY DEPARTMENT 054490-003000-000

054490-003000-101 INTEREST ON SECURITIES	19,748.28	2,600.33	22,348.61
TOTAL TREASURY DEPARTMENT	19,748.28	2,600.33	22,348.61
TOTAL MISCELLANEOUS REVENUE	19,748.28	2,600.33	22,348.61
TOTAL NONTAX REVENUE	19,748.28	2,600.33	22,348.61
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	16,363.34	.00	16,363.34
TOTAL TREASURY DEPARTMENT	16,363.34	.00	16,363.34
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,363.34	.00	16,363.34
TOTAL NONREVENUE RECEIPTS	16,363.34	.00	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	36,111.62	2,600.33	38,711.95
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000			
APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	769.13	101.26	870.39
TOTAL TREASURY DEPARTMENT	769.13	101.26	870.39
TOTAL MISCELLANEOUS REVENUE	769.13	101.26	870.39
TOTAL NONTAX REVENUE	769.13	101.26	870.39
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	637.12	.00	637.12
TOTAL TREASURY DEPARTMENT	637.12	.00	637.12
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	637.12	.00	637.12
TOTAL NONREVENUE RECEIPTS	637.12	.00	637.12
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	1,406.25	101.26	1,507.51
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FUND NAME	STATE SCHOOL FUND 056000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 056400-000000-000				
MISCELLANEOUS REVENUE 056490-000000-000				
TREASURY DEPARTMENT 056490-003000-000				
056490-003000-101	INTEREST ON SECURITIES	16,433.32	2,276.44	18,709.76
056490-003000-106	INTEREST EARNED ON SINKING FUND INVESTMENTS	2,810.59	490.75	3,301.34
TOTAL TREASURY DEPARTMENT		19,243.91	2,767.19	22,011.10
DEPARTMENT OF EDUCATION 056490-016000-000				
TOTAL DEPARTMENT OF EDUCATION				
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000		.00	.00	.00
TOTAL HISTORICAL AND MUSEUM COMMISSION				
TOTAL MISCELLANEOUS REVENUE		19,243.91	2,767.19	22,011.10
TOTAL NONTAX REVENUE		19,243.91	2,767.19	22,011.10
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	324.43	5,545.64
TOTAL TREASURY DEPARTMENT		5,221.21	324.43	5,545.64
NONCURRENT INVESTMENTS 056511-000000-000				
TREASURY DEPARTMENT 056511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,221.21	324.43	5,545.64
TOTAL NONREVENUE RECEIPTS		5,221.21	324.43	5,545.64
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
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FUND NAME	STATE SCHOOL FUND 056000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES				
FUND TOTAL	STATE SCHOOL FUND	24,465.12	3,091.62	27,556.74
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DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED				
MONTH ENDING 02-28-06 DATE				

03-01-06		DATE		
FUND NAME	VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 057400-000000-000				
RECEIPTS FROM OTHER FUNDS 057440-000000-000				
TREASURY DEPARTMENT 057440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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		330, 340. 87	43, 542. 71	373, 883. 58
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		684, 827. 34	1, 562. 61	686, 389. 95
TOTAL TREASURY DEPARTMENT		1, 015, 168. 21	45, 105. 32	1, 060, 273. 53
DEPARTMENT OF GENERAL SERVICES 058490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1, 015, 168. 21	45, 105. 32	1, 060, 273. 53
TOTAL NONTAX REVENUE		1, 247, 280. 22	45, 105. 32	1, 292, 385. 54
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	11, 789. 58	672, 775. 22
TOTAL TREASURY DEPARTMENT		660, 985. 64	11, 789. 58	672, 775. 22
NONCURRENT INVESTMENTS 058511-000000-000				

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FUND NAME STATE INSURANCE FUND 058000-000000-000

PREVIOUS YEAR-TO-DATE

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TREASURY DEPARTMENT 058511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

REPAYMENTS FROM OTHER FUNDS 058530-000000-000

DEPARTMENT OF GENERAL SERVICES 058530-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

TOTAL REPAYMENTS FROM OTHER FUNDS

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURES 058900-000000-000

REFUNDS OF EXPENDITURES-STATE 058910-000000-000

058910-015000-101 DEPARTMENT OF GENERAL SERVICES

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL STATE INSURANCE FUND

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

NONTAX REVENUE 059400-000000-000

MISCELLANEOUS REVENUE 059490-000000-000

TREASURY DEPARTMENT 059490-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 059500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000

TREASURY DEPARTMENT 059510-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURES 059900-000000-000

REFUNDS OF EXPENDITURES-STATE 059910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND

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061490-070000-101 MISCELLANEOUS	736,394.39-	131,416.81	604,977.58-
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	292.30	.00	292.30
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	736,102.09-	131,416.81	604,685.28-
TOTAL MISCELLANEOUS REVENUE	11527,822,815.85	1334,849,584.78	12862,672,400.63
TOTAL NONTAX REVENUE	11806,995,457.23	1371,603,218.07	13178,598,675.30

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	2038893,237.95	207044,373.47	2245937,611.42
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 FUND NAME STATE EMPLOYEES' RETIREMENT FUND 061000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	2038,893,237.95	207,044,373.47	2245,937,611.42
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2038,893,237.95	207,044,373.47	2245,937,611.42
TOTAL NONREVENUE RECEIPTS	2038,893,237.95	207,044,373.47	2245,937,611.42

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYEES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	317,271.10	43,368.05	360,639.15

692- -6 TOTAL STATE EMPLOYEES RETIRMENT SYSTEM	317,271.10	43,368.05	360,639.15
TOTAL RESTRICTED REVENUE	317,271.10	43,368.05	360,639.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	317,271.10	43,368.05	360,639.15

REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	39,218.90	10,001.96	49,220.86
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	3237,176.30	249,075.41	3486,251.71
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	64000,000.00	.00	64000,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	67,276,395.20	259,077.37	67,535,472.57
TOTAL REFUNDS OF EXPENDITURES	67,276,395.20	259,077.37	67,535,472.57

FUND TOTAL STATE EMPLOYEES' RETIREMENT FUND	13913,482,361.48	1578,950,036.96	15492,432,398.44
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 FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYEES' 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	11867,185.69	.00	11867,185.69
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	12,332,602.69	.00	12,332,602.69
TOTAL RECEIPTS FROM OTHER FUNDS	12,332,602.69	.00	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 EMPLOYEES	457756,505.71	64007,251.81	521763,757.52
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES	1892,232.82	444,725.91	2336,958.73
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	232666,290.80	5300,473.93	237966,764.73
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	692,315,029.33	69,752,451.65	762,067,480.98
TOTAL UNCLASSIFIED GENERAL REVENUE	692,315,029.33	69,752,451.65	762,067,480.98
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	36396,738.03	7285,224.20	43681,962.23
062490-003000-103 INTEREST ON DEPOSITS	185.05	.00	185.05
062490-003000-104 REDEPOSIT OF CHECKS	511,843.15	.00	511,843.15
TOTAL TREASURY DEPARTMENT	36,908,766.23	7,285,224.20	44,193,990.43
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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	PUBLIC SCHOOL EMPLOYES' 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 EMPLOYES' RETIREMENT BOARD	4,351,434.90	.00	4,351,434.90
TOTAL MISCELLANEOUS REVENUE	41,260,201.13	7,285,224.20	48,545,425.33
TOTAL NONTAX REVENUE	746,443,272.44	77,037,675.85	823,480,948.29
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	6137294,715.31	930518,746.13	7067813,461.44
TOTAL TREASURY DEPARTMENT	6137,294,715.31	930,518,746.13	7067,813,461.44
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	44742759,972.02	5262113,585.95	50004873,557.97
TOTAL TREASURY DEPARTMENT	44742,759,972.02	5262,113,585.95	50004,873,557.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50880,054,687.33	6192,632,332.08	57072,687,019.41
TOTAL NONREVENUE RECEIPTS	50880,054,687.33	6192,632,332.08	57072,687,019.41
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	105,583.00	.00	105,583.00

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	21205,850.65	1047,729.67	22253,580.32
691- -6				
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	907,076.17	63,868.59	970,944.76
691- -6				
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	1637,297.67	347,986.00	1985,283.67
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	3791,147.55-	26,972.18	3764,175.37-
692- -6				
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	20,064,659.94	1,486,556.44	21,551,216.38
	TOTAL RESTRICTED REVENUE	20,064,659.94	1,486,556.44	21,551,216.38
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	20,064,659.94	1,486,556.44	21,551,216.38
	REFUNDS OF EXPENDITURES 062900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	10146,496.13	203287,566.38	213434,062.51
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	301,811.33	33,230.37	335,041.70
	TOTAL REFUNDS OF EXPENDITURES-STATE	10,448,307.46	203,320,796.75	213,769,104.21
	TOTAL REFUNDS OF EXPENDITURES	10,448,307.46	203,320,796.75	213,769,104.21
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	51657,010,927.17	6474,477,361.12	58131,488,288.29

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 063400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
	TREASURY DEPARTMENT 063480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101	CONTRIBUTIONS OF EMPLOYERS	844681,553.73	211797,822.81	1056479,376.54
063480-012000-102	ACT 64 - CONTRA TO REV CODE 063480-012000-101	2.63-	.00	2.63-
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	844,681,551.10	211,797,822.81	1056,479,373.91
	TOTAL UNCLASSIFIED GENERAL REVENUE	844,681,551.10	211,797,822.81	1056,479,373.91
	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	845,484,922.03	211,797,822.81	1057,282,744.84
	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		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	845,484,922.03	211,797,822.81	1057,282,744.84
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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
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	20956,618.00	2648,900.00	23605,518.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	12352,400.00	1510,000.00	13862,400.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1040866,729.12	208763,047.31	1249629,776.43
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	18856,000.00	2859,000.00	21715,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	863,124.07	4,613.80	867,737.87
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	888.00	.00	888.00
064480-012000-115 TEUC	340,000.00-	18,000.00-	358,000.00-
064480-012000-119 ATAA BENEFITS	804,409.19	93,763.84	898,173.03
064480-012000-121 DUA #1557	11,644.00	7,029.00	18,673.00
064480-012000-122 DUA #1587	38,911.00	188.00	39,099.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1094,410,723.38	215,868,541.95	1310,279,265.33
TOTAL UNCLASSIFIED GENERAL REVENUE	1094,410,723.38	215,868,541.95	1310,279,265.33
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	7.00	.00	7.00
TOTAL TREASURY DEPARTMENT	7.00	.00	7.00

TOTAL MISCELLANEOUS REVENUE	7.00	.00	7.00
TOTAL NONTAX REVENUE	1094,410,730.38	215,868,541.95	1310,279,272.33
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	6125,461.54	821,139.11	6946,600.65
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	51,723.70	8,015.00	59,738.70
064910-012000-113 UC EXTENDED BENEFITS	205.65	40.00	245.65
064910-012000-115 TEUC	363,106.76	23,155.52	386,262.28
064910-012000-117 U C BENEFIT CLAIMANTS	497,123.56	267,831.16	764,954.72
064910-012000-121 DUA #1557	768.00	216.00	984.00
TOTAL REFUNDS OF EXPENDITURES-STATE	7,038,389.21	1,120,396.79	8,158,786.00
TOTAL REFUNDS OF EXPENDITURES	7,038,389.21	1,120,396.79	8,158,786.00
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1101,449,119.59	216,988,938.74	1318,438,058.33

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,392.50	660.00	3,052.50
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,392.50	660.00	3,052.50
TOTAL FINES AND PENALTIES	2,392.50	660.00	3,052.50
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	14,261.00	2,325.00	16,586.00
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	245,122.74	2,325.00	247,447.74
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	245,122.74	2,325.00	247,447.74

UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	39437,969.00	18072,465.00	57510,434.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	39,437,969.00	18,072,465.00	57,510,434.00
TOTAL UNCLASSIFIED GENERAL REVENUE	39,437,969.00	18,072,465.00	57,510,434.00
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	1422,660.51	230,919.21	1653,579.72
065490-003000-104 REDEPOSIT OF CHECKS	3,371.22	.00	3,371.22
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	223.40-	155.80-	379.20-
TOTAL TREASURY DEPARTMENT	1,425,808.33	230,763.41	1,656,571.74

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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	1,848.30	393.90	2,242.20
065490-012000-102 MISCELLANEOUS	56,947.75	2,200.00	59,147.75
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	58,796.05	2,593.90	61,389.95
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,484,604.38	233,357.31	1,717,961.69
TOTAL NONTAX REVENUE	41,170,088.62	18,308,807.31	59,478,895.93
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	1834351,134.47	601522,725.89	2435873,860.36
TOTAL TREASURY DEPARTMENT	1834,351,134.47	601,522,725.89	2435,873,860.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1834,351,134.47	601,522,725.89	2435,873,860.36
TOTAL NONREVENUE RECEIPTS	1834,351,134.47	601,522,725.89	2435,873,860.36
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			

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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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	1,330.86	.00	1,330.86
492- -4	065710-012497-101 WORK COMP - CONVAL PENN INC	13,442.40	1,967.28	15,409.68
497- -4	065710-012497-102 CONVAL PENN INTEREST EARNED	223.40	155.80	379.20
497- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14,996.66	2,123.08	17,119.74
	TOTAL RESTRICTED RECEIPTS	14,996.66	2,123.08	17,119.74
	RESTRICTED REVENUES 065780-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
	065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	791.00	.00	791.00
691- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	791.00	.00	791.00
	TOTAL RESTRICTED REVENUES	791.00	.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	15,787.66	2,123.08	17,910.74
	REFUNDS OF EXPENDITURES 065900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
	065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	212,385.68	21,588.66	233,974.34
	TOTAL REFUNDS OF EXPENDITURES-STATE	212,385.68	21,588.66	233,974.34
	TOTAL REFUNDS OF EXPENDITURES	212,385.68	21,588.66	233,974.34
FUND TOTAL	WORKER'S COMPENSATION ADMINISTRATION FUND	1875,933,396.43	619,855,244.94	2495,788,641.37
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FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 066400-000000-000			
	MISCELLANEOUS REVENUE 066490-000000-000			
	TREASURY DEPARTMENT 066490-003000-000			
	066490-003000-101 INTEREST ON SECURITIES	1,878.74	261.09	2,139.83
	TOTAL TREASURY DEPARTMENT	1,878.74	261.09	2,139.83
	TOTAL MISCELLANEOUS REVENUE	1,878.74	261.09	2,139.83
	TOTAL NONTAX REVENUE	1,878.74	261.09	2,139.83
	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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03-01-06
 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL CLEAN SYSTEM UPGRADE FUND 1,878.74 261.09 2,139.83
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00
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03-01-06
 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 067400-000000-000
 RECEIPTS FROM OTHER FUNDS 067440-000000-000
 INSURANCE DEPARTMENT 067440-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 067480-000000-000
 INSURANCE DEPARTMENT 067480-009000-000
 067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS 571,565.50 .00 571,565.50
 067480-009000-102 LITIGATION SETTLEMENT 772,102.75 11,684.21 783,786.96
 067480-009000-103 EARLY ACCESS DISTRIBUTION 30301,293.74 .00 30301,293.74
 TOTAL INSURANCE DEPARTMENT 31,644,961.99 11,684.21 31,656,646.20
 TOTAL UNCLASSIFIED GENERAL REVENUE 31,644,961.99 11,684.21 31,656,646.20
 MISCELLANEOUS REVENUE 067490-000000-000
 TREASURY DEPARTMENT 067490-003000-000
 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 603,347.42 89,585.52 692,932.94
 067490-003000-103 INTEREST ON DEPOSITS 415.53 .00 415.53
 067490-003000-104 REDEPOSIT OF CHECKS 133,818.19 70,598.87- 63,219.32
 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM 10042,108.36 1781,549.86 11823,658.22
 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 114,804.33 19,008.00 133,812.33
 TOTAL TREASURY DEPARTMENT 10,894,493.83 1,819,544.51 12,714,038.34
 INSURANCE DEPARTMENT 067490-009000-000
 067490-009000-107 MISCELLANEOUS 1,280.06 .00 1,280.06
 TOTAL INSURANCE DEPARTMENT 1,280.06 .00 1,280.06
 TOTAL MISCELLANEOUS REVENUE 10,895,773.89 1,819,544.51 12,715,318.40
 TOTAL NONTAX REVENUE 42,540,735.88 1,831,228.72 44,371,964.60
 NONREVENUE RECEIPTS 067500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000

TREASURY DEPARTMENT 067510-003000-000

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

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067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	94882,135.72	12294,217.48	107176,353.20
TOTAL TREASURY DEPARTMENT	94,882,135.72	12,294,217.48	107,176,353.20
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	265577,403.98	46512,604.87	312090,008.85
TOTAL TREASURY DEPARTMENT	265,577,403.98	46,512,604.87	312,090,008.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	360,459,539.70	58,806,822.35	419,266,362.05
REPAYMENTS FROM OTHER FUNDS 067530-000000-000			
INSURANCE DEPARTMENT 067530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	360,459,539.70	58,806,822.35	419,266,362.05
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	2091,706.58	32,881.17	2124,587.75
TOTAL REFUNDS OF EXPENDITURES-STATE	2,091,706.58	32,881.17	2,124,587.75
TOTAL REFUNDS OF EXPENDITURES	2,091,706.58	32,881.17	2,124,587.75
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	405,091,982.16	60,670,932.24	465,762,914.40

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

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

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NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	83,992.71	53,639.20	137,631.91
TOTAL TREASURY DEPARTMENT	83,992.71	53,639.20	137,631.91
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	488,604.19	53,639.20	542,243.39
TOTAL NONTAX REVENUE	488,604.19	53,639.20	542,243.39
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	1557,093.94	2196,845.88
TOTAL TREASURY DEPARTMENT	639,751.94	1,557,093.94	2,196,845.88
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	639,751.94	1,557,093.94	2,196,845.88
TOTAL NONREVENUE RECEIPTS	639,751.94	1,557,093.94	2,196,845.88
REFUNDS OF EXPENDITURES 068900-000000-000			

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 FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND	1,128,356.13	1,610,733.14	2,739,089.27

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	22219,243.82	61.00	22219,304.82
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,219,243.82	61.00	22,219,304.82
TOTAL UNCLASSIFIED GENERAL REVENUE	22,219,243.82	61.00	22,219,304.82
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	303,196.56	69,337.50	372,534.06
069490-003000-104 REDEPOSIT OF CHECKS	328,902.52	.00	328,902.52
TOTAL TREASURY DEPARTMENT	632,099.08	69,337.50	701,436.58
TOTAL MISCELLANEOUS REVENUE	632,099.08	69,337.50	701,436.58
TOTAL NONTAX REVENUE	22,851,342.90	69,398.50	22,920,741.40

NONREVENUE RECEIPTS 069500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	7737,343.38	1739,820.87	9477,164.25
TOTAL TREASURY DEPARTMENT	7,737,343.38	1,739,820.87	9,477,164.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,737,343.38	1,739,820.87	9,477,164.25
TOTAL NONREVENUE RECEIPTS	7,737,343.38	1,739,820.87	9,477,164.25
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	196,565.74	23,761.48	220,327.22

TOTAL REFUNDS OF EXPENDITURES-STATE	196,565.74	23,761.48	220,327.22
TOTAL REFUNDS OF EXPENDITURES	196,565.74	23,761.48	220,327.22
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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	30,785,252.02	1,832,980.85	32,618,232.87
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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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000				
EXECUTIVE OFFICES 070531-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000				
RESTRICTED RECEIPTS 070710-000000-000				
EXECUTIVE OFFICES 070710-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000				
REFUNDS OF EXPENDITURES-STATE 070910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND		.00	.00	.00
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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 071400-000000-000				
RECEIPTS FROM OTHER FUNDS 071440-000000-000				
DEPARTMENT OF HEALTH 071440-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000				
TREASURY DEPARTMENT 071490-003000-000				
071490-003000-101 INTEREST ON SECURITIES		1811,789.95	454,519.01	2266,308.96
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM		3198,835.54	.00	3198,835.54
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM		3151,184.08	.00	3151,184.08
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM		54062,146.26	.00	54062,146.26
TOTAL TREASURY DEPARTMENT		62,223,955.83	454,519.01	62,678,474.84
DEPARTMENT OF HEALTH 071490-007000-000				
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT		402,771.51-	35939,241.98	35536,470.47
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-	402,771.51	35536,470.47-
TOTAL DEPARTMENT OF HEALTH		32,556,656.00-	36,342,013.49	3,785,357.49
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		29,667,299.83	36,796,532.50	66,463,832.33
TOTAL NONTAX REVENUE		29,667,299.83	36,796,532.50	66,463,832.33
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 300509,969.89 13279,949.28 313789,919.17
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	300,509,969.89	13,279,949.28	313,789,919.17
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	187,277,896.85	65,797,690.83	845,248,587.68
TOTAL TREASURY DEPARTMENT	187,277,896.85	65,797,690.83	845,248,587.68
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	487,787,866.74	671,250,640.11	1,159,038,506.85
TOTAL NONREVENUE RECEIPTS	487,787,866.74	671,250,640.11	1,159,038,506.85
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000			
071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)	6769,000.00	.00	6769,000.00
210-05-2			
TOTAL DEPARTMENT OF AGING	6,769,000.00	.00	6,769,000.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	6,769,000.00	.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	6,769,000.00	.00	6,769,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			

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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	86,301,960.84	.00	86,301,960.84
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	402,771.51-	.00
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	35939,241.98-	.00
695- -6			
TOTAL DEPARTMENT OF HEALTH	36,671,175.01	36,342,013.49-	329,161.52
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	36,342,013.49-	329,161.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	122,973,135.85	36,342,013.49-	86,631,122.36
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	6337,261.00	1433,121.00	7770,382.00
813-05-8			
TOTAL DEPARTMENT OF AGING	6,337,261.00	1,433,121.00	7,770,382.00
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	916,372.86-	121,335.41-	1037,708.27-
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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03-01-06			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF PUBLIC WELFARE	40,578,783.76	121,335.41-	40,457,448.35
TOTAL FEDERAL FUNDS - CURRENT	46,916,044.76	1,311,785.59	48,227,830.35
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	99,361,798.92	1,311,785.59	100,673,584.51
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
071910-009000-101 DEPARTMENT OF INSURANCE	.00	45,307.75	45,307.75
071910-010000-101 DEPARTMENT OF AGING	168,333.00	.00	168,333.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1408,257.48	123,969.90	1532,227.38
071910-024000-101 DCED	6,830.33-	.00	6,830.33-
TOTAL REFUNDS OF EXPENDITURES - STATE	1,653,649.34	169,277.65	1,822,926.99
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1691,799.57	151,825.19	1843,624.76
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,691,799.57	151,825.19	1,843,624.76
TOTAL REFUNDS OF EXPENDITURES	3,345,448.91	321,102.84	3,666,551.75
FUND TOTAL TOBACCO SETTLEMENT FUND	749,904,550.25	673,338,047.55	1423,242,597.80

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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	58,072.00	7,810.00	65,882.00
TOTAL DEPARTMENT OF STATE	58,072.00	7,810.00	65,882.00
TOTAL LICENSES AND FEES	58,072.00	7,810.00	65,882.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	27,149.23	1,936.16	29,085.39
TOTAL TREASURY DEPARTMENT	27,149.23	1,936.16	29,085.39
TOTAL MISCELLANEOUS REVENUE	27,149.23	1,936.16	29,085.39
TOTAL NONTAX REVENUE	85,221.23	9,746.16	94,967.39
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	295,410.36	8,954.19	304,364.55
TOTAL TREASURY DEPARTMENT	295,410.36	8,954.19	304,364.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	295,410.36	8,954.19	304,364.55
TOTAL NONREVENUE RECEIPTS	295,410.36	8,954.19	304,364.55
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL REAL ESTATE RECOVERY FUND	380,631.59	18,700.35	399,331.94

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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	117,648.38	15,150.00	132,798.38
	073410-035000-102 PERMIT FEES	12,950.00	1,750.00	14,700.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	130,598.38	16,900.00	147,498.38
	TOTAL LICENSES AND FEES	130,598.38	16,900.00	147,498.38
	FINES AND PENALTIES 073420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
	073420-035000-101 CIVIL OR CRIMINAL PENALTIES	68,048.00	12,605.00	80,653.00
	073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	3,388.56-	.00	3,388.56-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	64,659.44	12,605.00	77,264.44
	TOTAL FINES AND PENALTIES	64,659.44	12,605.00	77,264.44
	MISCELLANEOUS REVENUE 073490-000000-000			
	TREASURY DEPARTMENT 073490-003000-000			
	073490-003000-101 INTEREST ON SECURITIES	333,482.89	50,585.27	384,068.16
	TOTAL TREASURY DEPARTMENT	333,482.89	50,585.27	384,068.16
	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	333,532.89	50,585.27	384,118.16
	TOTAL NONTAX REVENUE	528,790.71	80,090.27	608,880.98
	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	86,910.62	150,005.08	236,915.70
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APP-YR-L				
	TOTAL TREASURY DEPARTMENT	86,910.62	150,005.08	236,915.70
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,910.62	150,005.08	236,915.70
	TOTAL NONREVENUE RECEIPTS	86,910.62	150,005.08	236,915.70
	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	40,020.00	8,907.00	48,927.00
489- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	40,020.00	8,907.00	48,927.00
	TOTAL RESTRICTED RECEIPTS	40,020.00	8,907.00	48,927.00
	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	82,200.00	8,907.00	91,107.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	550.00	.00	550.00
TOTAL REFUNDS OF EXPENDITURES - STATE	550.00	.00	550.00
TOTAL REFUNDS OF EXPENDITURES	550.00	.00	550.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	698,451.33	239,002.35	937,453.68

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MI SCCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	935,152.02	166,516.12	1101,668.14
TOTAL TREASURY DEPARTMENT	935,152.02	166,516.12	1,101,668.14
TOTAL MI SCCELLANEOUS REVENUE	935,152.02	166,516.12	1,101,668.14
TOTAL NONTAX REVENUE	935,152.02	166,516.12	1,101,668.14

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	4518,349.33	4518,361.20
TOTAL TREASURY DEPARTMENT	11.87	4,518,349.33	4,518,361.20
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11.87	4,518,349.33	4,518,361.20
TOTAL NONREVENUE RECEIPTS	11.87	4,518,349.33	4,518,361.20

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 SCCELLANEOUS	440,000.00	.00	440,000.00
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	.00	4518,349.33	4518,349.33
694- -6			

TOTAL PUBLIC SCHOOL EMPLOYEE' S RETIREMENT SYSTEM	440,000.00	4,518,349.33	4,958,349.33
TOTAL RESTRICTED REVENUE	440,000.00	4,518,349.33	4,958,349.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	440,000.00	4,518,349.33	4,958,349.33
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	1,375,163.89	9,203,214.78	10,578,378.67
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	1967,017.36	29,552.88	1996,570.24
076490-003000-104 REDEPOSIT OF CHECKS	157.80	.00	157.80
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	1905,147.99-	.00	1905,147.99-
TOTAL TREASURY DEPARTMENT	62,027.17	29,552.88	91,580.05
TOTAL MISCELLANEOUS REVENUE	62,027.17	29,552.88	91,580.05
TOTAL NONTAX REVENUE	62,027.17	29,552.88	91,580.05
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	202257,053.83
TOTAL TREASURY DEPARTMENT	202,257,053.83	.00	202,257,053.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,257,053.83	.00	202,257,053.83
TOTAL NONREVENUE RECEIPTS	202,257,053.83	.00	202,257,053.83
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	18406,380.99	2893,866.63	21300,247.62
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	18,406,380.99	2,893,866.63	21,300,247.62
TOTAL RESTRICTED RECEIPTS	18,406,380.99	2,893,866.63	21,300,247.62
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	9514,684.54	355,694.63	9870,379.17
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	9,514,684.54	355,694.63	9,870,379.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,921,065.53	3,249,561.26	31,170,626.79
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	230,240,146.53	3,279,114.14	233,519,260.67

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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	1,795.11	249.47	2,044.58
TOTAL TREASURY DEPARTMENT	1,795.11	249.47	2,044.58
TOTAL MISCELLANEOUS REVENUE	1,795.11	249.47	2,044.58
TOTAL NONTAX REVENUE	1,795.11	249.47	2,044.58
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	REFUNDS OF EXPENDITURES 077900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 077910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	1,795.11	249.47	2,044.58
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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 078400-000000-000			
	MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
	078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9360,954.72	1424,788.58	10785,743.30
	078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	140,417.69	81,737.00	222,154.69
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	9,501,372.41	1,506,525.58	11,007,897.99
	MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
	078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	15342,888.17	1683,392.58	17026,280.75
	078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	74,475.51	14,298.73	88,774.24
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	15,417,363.68	1,697,691.31	17,115,054.99
	TOTAL MEMBERS RESERVE ACCOUNT - PMRS	24,918,736.09	3,204,216.89	28,122,952.98
	MISCELLANEOUS REVENUE 078490-000000-000			
	TREASURY DEPARTMENT 078490-003000-000			
	078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	776,977.28	172,709.06	949,686.34
	078490-003000-102 PREMIUMS ON SALE OF SECURITIES	17488,643.74	3857,853.68	21346,497.42
	078490-003000-103 INTEREST ON DEPOSITS	70.50	.00	70.50
	078490-003000-104 REDEPOSIT OF CHECKS	25,206.82	.00	25,206.82
	078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	5877,035.16	581,143.59	6458,178.75
	TOTAL TREASURY DEPARTMENT	24,167,933.50	4,611,706.33	28,779,639.83
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	24,167,933.50	4,611,706.33	28,779,639.83
	TOTAL NONTAX REVENUE	49,086,669.59	7,815,923.22	56,902,592.81
	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	180691,543.90	18417,917.31	199109,461.21
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APP-YR-L	TOTAL TREASURY DEPARTMENT	180,691,543.90	18,417,917.31	199,109,461.21
	NONCURRENT INVESTMENTS 078511-000000-000			
	TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	362,244,099.86	40,508,692.13	402,752,791.99
	TOTAL TREASURY DEPARTMENT	362,244,099.86	40,508,692.13	402,752,791.99
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	542,935,643.76	58,926,609.44	601,862,253.20
	TOTAL NONREVENUE RECEIPTS	542,935,643.76	58,926,609.44	601,862,253.20
	REFUNDS OF EXPENDITURES 078900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	110,943.99	565.12	111,509.11
	TOTAL REFUNDS OF EXPENDITURES-STATE	110,943.99	565.12	111,509.11
	TOTAL REFUNDS OF EXPENDITURES	110,943.99	565.12	111,509.11
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND	592,133,257.34	66,743,097.78	658,876,355.12
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03-01-06 FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 079400-000000-000			
	MISCELLANEOUS REVENUE 079490-000000-000			
	TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101	INTEREST ON TREASURY INVESTMENT POOL	5,570,645.83	534,490.85	6,105,136.68
	TOTAL TREASURY DEPARTMENT	5,570,645.83	534,490.85	6,105,136.68
	HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	5,570,645.83	534,490.85	6,105,136.68
	TOTAL NONTAX REVENUE	5,570,645.83	534,490.85	6,105,136.68
	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	670,895,803.89	54,617,485.63	725,513,289.52
	TOTAL TREASURY DEPARTMENT	670,895,803.89	54,617,485.63	725,513,289.52
	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	881,849.87	114,861.91	996,711.78
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	8,813,849.87	1,145,861.91	9,959,711.78
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	679,709,653.76	55,763,347.54	735,473,001.30
	TOTAL NONREVENUE RECEIPTS	679,709,653.76	55,763,347.54	735,473,001.30
	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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	3,512.90	.36	3,513.26
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	3,512.90	.36	3,513.26
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	3,512.90	.36	3,513.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,512.90	.36	3,513.26
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	13,724.97	367.64	14,092.61
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	316871,021.29	41619,623.15	358490,644.44
093- -4			
079710-039098-101 ACCESS CONTRACTS	99245,324.58	11267,779.79	110513,104.37
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	416,130,070.84	52,887,770.58	469,017,841.42
TOTAL RESTRICTED RECEIPTS	416,130,070.84	52,887,770.58	469,017,841.42
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	356952,172.05	16712,421.81	373664,593.86
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14330,909.25	24.88	14330,934.13
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2127,006.30	14.00	2127,020.30
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	40255,972.55	9.29	40255,981.84
009- -6			
079780-039012-101 SCITECH & GI BILL	3312,331.03	344.27	3312,675.30
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	860,953.71	11.70	860,965.41
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	89,105.39	.47	89,105.86
016- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	446,000.10	1.64	446,001.74
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	14,844.29	.91	14,845.20
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	128,034.71	13.02	128,047.73
020- -6			
079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1669,378.81	3.78	1669,382.59
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	11,119.17	1.19	11,120.36
023- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	48,076.66	7,356.72	55,433.38

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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039602-101	ADMINISTRATION	156156,079.52	16008,690.53	172164,770.05
602- -6				
079780-039603-101	PAYROLL	37227,385.34	4769,487.47	41996,872.81
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1600,303.09	2.11	1600,305.20
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	96,359.31	9.05	96,368.36
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	79998,845.52	10228,518.19	90227,363.71
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	6,748.39	.00	6,748.39
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	70,521.10	12,830.92	83,352.02
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	695,702,146.29	47,739,741.95	743,441,888.24
	TOTAL RESTRICTED REVENUE	695,702,146.29	47,739,741.95	743,441,888.24
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	1680,667.99	104,045.98	1784,713.97
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,680,667.99	104,045.98	1,784,713.97
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1113,512,885.12	100,731,558.51	1214,244,443.63
	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	10937,083.09	665,464.87	11602,547.96
	TOTAL REFUNDS OF EXPENDITURES-STATE	10,937,083.09	665,464.87	11,602,547.96
	TOTAL REFUNDS OF EXPENDITURES	10,937,083.09	665,464.87	11,602,547.96
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	1809,733,780.70	157,694,862.13	1967,428,642.83

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 080400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
	DEPARTMENT OF HEALTH 080435-007000-000			

TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	823,061.68	123,400.16	946,461.84
TOTAL TREASURY DEPARTMENT	823,061.68	123,400.16	946,461.84
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	5879,306.52	502,002.66	6381,309.18
080490-007000-102 CAT MED REHAB (25%)	1959,768.87	167,334.22	2127,103.09
TOTAL DEPARTMENT OF HEALTH	7,839,075.39	669,336.88	8,508,412.27
TOTAL MI SCELLANEOUS REVENUE	8,662,137.07	792,737.04	9,454,874.11
TOTAL NONTAX REVENUE	8,662,137.07	792,737.04	9,454,874.11
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	6988,851.43	1008,383.26	7997,234.69
TOTAL TREASURY DEPARTMENT	6,988,851.43	1,008,383.26	7,997,234.69
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,988,851.43	1,008,383.26	7,997,234.69
TOTAL NONREVENUE RECEIPTS	6,988,851.43	1,008,383.26	7,997,234.69

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	173,312.09	17,799.45	191,111.54
TOTAL REFUNDS OF EXPENDITURES - STATE	173,312.09	17,799.45	191,111.54
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	173,312.09	17,799.45	191,111.54
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	15,824,300.59	1,818,919.75	17,643,220.34

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DEPARTMENT OF REVENUE
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03-01-06			
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
MI SCCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	49,678.31	6,770.05	56,448.36
TOTAL TREASURY DEPARTMENT	49,678.31	6,770.05	56,448.36
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	49,678.31	6,770.05	56,448.36
TOTAL NONTAX REVENUE	49,678.31	6,770.05	56,448.36
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	32,484.74	190.92	32,675.66
TOTAL TREASURY DEPARTMENT	32,484.74	190.92	32,675.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,484.74	190.92	32,675.66
TOTAL NONREVENUE RECEIPTS	32,484.74	190.92	32,675.66
REFUNDS OF EXPENDITURES 081900-000000-000			

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FUND NAME STATE RESTAURANT FUND 081000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE RESTAURANT FUND	82,163.05	6,960.97	89,124.02
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	249,128,351.48	32,111,317.41	281,239,668.89
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	437,500.00	.00	437,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	249,565,851.48	32,111,317.41	281,677,168.89
TOTAL UNCLASSIFIED GENERAL REVENUE	249,565,851.48	32,111,317.41	281,677,168.89
MI SCCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			

082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	5089,336.69	882,248.80	5971,585.49
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	126,476.26	1,673.14	128,149.40
082490-003000-103 INTEREST ON DEPOSITS	111,551.99	22,365.76	133,917.75
082490-003000-104 REDEPOSIT OF CHECKS	314,336.01	113,605.90	427,941.91
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	37949,627.14	8766,569.93	46716,197.07
TOTAL TREASURY DEPARTMENT	43,591,328.09	9,786,463.53	53,377,791.62
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	129,983.11	19,866.39	149,849.50
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	129,983.11	19,866.39	149,849.50
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	43,721,311.20	9,806,329.92	53,527,641.12
TOTAL NONTAX REVENUE	293,287,162.68	41,917,647.33	335,204,810.01

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03-01-06 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	350416,067.84	50119,727.90	400535,795.74
TOTAL TREASURY DEPARTMENT	350,416,067.84	50,119,727.90	400,535,795.74
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1029512,592.92	184810,657.53	1214323,250.45
TOTAL TREASURY DEPARTMENT	1029,512,592.92	184,810,657.53	1214,323,250.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1379,928,660.76	234,930,385.43	1614,859,046.19
TOTAL NONREVENUE RECEIPTS	1379,928,660.76	234,930,385.43	1614,859,046.19
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	2610,765.43	347,177.53	2957,942.96
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1069,795.55	186,070.47	1255,866.02
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,680,560.98	533,248.00	4,213,808.98
TOTAL RESTRICTED RECEIPTS	3,680,560.98	533,248.00	4,213,808.98
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	138,197.32	43.52	138,240.84
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	88,948.93	61,132.81	150,081.74
TOTAL LABOR AND INDUSTRY	227,146.25	61,176.33	288,322.58
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	227,146.25	61,176.33	288,322.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,907,707.23	594,424.33	4,502,131.56
REFUNDS OF EXPENDITURES 082900-000000-000			

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FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
	082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	4302,761.73	1036,682.54	5339,444.27
	TOTAL REFUNDS OF EXPENDITURES-STATE	4,302,761.73	1,036,682.54	5,339,444.27
	TOTAL REFUNDS OF EXPENDITURES	4,302,761.73	1,036,682.54	5,339,444.27
FUND TOTAL	STATE WORKMEN'S INSURANCE FUND	1681,426,292.40	278,479,139.63	1959,905,432.03
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		MONTH ENDING	02-28-06	DATE

03-01-06				
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	24,206.76	2,577.53	26,784.29
	TOTAL TREASURY DEPARTMENT	24,206.76	2,577.53	26,784.29
	TOTAL MISCELLANEOUS REVENUE	24,206.76	2,577.53	26,784.29
	TOTAL NONTAX REVENUE	24,206.76	2,577.53	26,784.29
	NONREVENUE RECEIPTS 083500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
	TREASURY DEPARTMENT 083510-003000-000			
	083510-003000-101 SECURITIES REDEEMED OR SOLD	133,689.87	.00	133,689.87
	TOTAL TREASURY DEPARTMENT	133,689.87	.00	133,689.87
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,689.87	.00	133,689.87
	TOTAL NONREVENUE RECEIPTS	133,689.87	.00	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	157,896.63	2,577.53	160,474.16
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FUND NAME	STATE STORES FUND 084000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	3,652.28	.00	3,652.28
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,652.28	.00	3,652.28
TOTAL CONSUMPTION TAXES	3,652.28	.00	3,652.28
TOTAL TAXES, PENALTIES AND INTEREST	3,652.28	.00	3,652.28
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	59,380.00	11,030.00	70,410.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	434,350.00	51,290.00	485,640.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	79,420.00	18,730.00	98,150.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	42,515.00	7,800.00	50,315.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	408,380.00	51,200.00	459,580.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	13,400.00	1,750.00	15,150.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	650.00	.00	650.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,065.00	265.00	5,330.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	12,220.00	195.00	12,415.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	17,225.00	265.00	17,490.00
084410-026000-112 BREWERY APPLICATION FEES	4,650.00	.00	4,650.00
084410-026000-113 BREWERY PERMIT FEES	97,668.75	2,137.50	99,806.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	27,890.00	4,740.00	32,630.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	323,520.00	58,800.00	382,320.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	43,920.00	6,350.00	50,270.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	5,750.00	430.00	6,180.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	162,600.00	14,850.00	177,450.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	3,200.00	.00	3,200.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	393,034.00	44,150.00	437,184.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	68,253.75	1,060.00	69,313.75
084410-026000-123 ALCOHOL PERMIT FEES	680.00	.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	7,340.00	30.00	7,370.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	325.00	.00	325.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	570.00	30.00	600.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	2,560.00	430.00	2,990.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	30.00	100.00	130.00

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DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

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03-01-06	FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES		21,800.00	3,140.00	24,940.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES		22,600.00	4,000.00	26,600.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES		670.00	350.00	1,020.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A		15,635.00	1,430.00	17,065.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES		1,490.00	.00	1,490.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES		1,460.00	.00	1,460.00
084410-026000-140	DISTILLERS' LICENSE FEES		15,500.00	.00	15,500.00
084410-026000-141	WINERY LICENSE APPLICATION FEES		8,140.00	30.00	8,170.00
084410-026000-142	WINERY LICENSE FEES		57,511.25	1,495.00	59,006.25

084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	90.00	700.00	790.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	795.00	265.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,820.00	.00	1,820.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	4,041.25	.00	4,041.25
084410-026000-147	VENDORS' LICENSE FEES	35,915.00	795.00	36,710.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	4,640.00	1,460.00	6,100.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	4,290.00	1,290.00	5,580.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	3,042.00	700.00	3,742.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	8,750.00	30.00	8,780.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	30.00	90.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	56,980.00	9,020.00	66,000.00
084410-026000-160	TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2217,500.00	244,640.00	2462,140.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	42,580.00	.00	42,580.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	51,680.00	6,030.00	57,710.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	10,800.00	1,350.00	12,150.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	2,790.00	285.00	3,075.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	71,900.00	13,470.00	85,370.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	640,460.00	85,360.00	725,820.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	135,880.00	30,220.00	166,100.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	38,500.00	3,800.00	42,300.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	1,900.00	500.00	2,400.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	12,695.00	320.00	13,015.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	.00	40.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	18,880.00	4,640.00	23,520.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	31,200.00	3,750.00	34,950.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	5,490.00	630.00	6,120.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	168,195.00	27,400.00	195,595.00
084410-026000-184	APPOINTMENT OF MANAGER	65,830.00	11,340.00	77,170.00
084410-026000-185	BRAND REGISTRATION FILING FEE	155,925.00	6,975.00	162,900.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	42,730.00	7,810.00	50,540.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	6,196,101.00	748,927.50	6,945,028.50
	TOTAL LICENSES AND FEES	6,196,101.00	748,927.50	6,945,028.50
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			

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BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06 FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
084420-026000-101 LIQUOR CONTROL ACT FINES	837,336.36	153,650.00	990,986.36
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	837,336.36	153,650.00	990,986.36
TOTAL FINES AND PENALTIES	837,336.36	153,650.00	990,986.36
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	775328,724.74	92655,347.93	867984,072.67
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	775,328,724.74	92,655,347.93	867,984,072.67
TOTAL UNCLASSIFIED GENERAL REVENUE	775,328,724.74	92,655,347.93	867,984,072.67
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	5880,803.74	1035,973.31	6916,777.05

084490-003000-103 INTEREST ON DEPOSITS	1,195.13	46.49	1,241.62
084490-003000-104 REDEPOSIT OF CHECKS	83,946.26	.00	83,946.26
TOTAL TREASURY DEPARTMENT	5,965,945.13	1,036,019.80	7,001,964.93
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	694,119.11	62,367.76	756,486.87
084490-026000-103 MISCELLANEOUS	185,892.55	41,357.12	227,249.67
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	295.40	.00	295.40
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	880,307.06	103,724.88	984,031.94
TOTAL MISCELLANEOUS REVENUE	6,847,243.14	1,139,744.68	7,986,987.82
TOTAL NONTAX REVENUE	789,209,405.24	94,697,670.11	883,907,075.35

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03-01-06 FUND NAME STATE STORES FUND 084000-000000-000

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

NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	406353,426.82	62745,482.78	469098,909.60
TOTAL TREASURY DEPARTMENT	406,353,426.82	62,745,482.78	469,098,909.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	406,353,426.82	62,745,482.78	469,098,909.60
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	491,353,426.82	62,745,482.78	554,098,909.60
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	15,958.40	.00	15,958.40
171-05-1			
TOTAL PA STATE POLICE	73,858.40	.00	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	77,058.40	.00	77,058.40
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	77,058.40	.00	77,058.40
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			

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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 9,742.64 20,239.80

084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD 546,321.46 122,286.94 668,608.40

TOTAL REFUNDS OF EXPENDITURES-STATE 556,818.62 132,029.58 688,848.20

TOTAL REFUNDS OF EXPENDITURES 556,818.62 132,029.58 688,848.20

FUND TOTAL STATE STORES FUND 1281,200,361.36 157,575,182.47 1438,775,543.83

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

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NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES 12418,221.66 5,161.82 12423,383.48

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 12,418,221.66 5,161.82 12,423,383.48

TOTAL LICENSES AND FEES 12,418,221.66 5,161.82 12,423,383.48

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-101 VE ENTITLEMENT 77-6001 74,971.25 26,000.00- 48,971.25

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 26,000.00 31,134.30

085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC 37,794.16 8,614.16 46,408.32

085480-012000-107 STUDENT RELATED - PELL GRANT #69011 327,976.00 .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 62,934.00 196,134.00

085480-012000-111 SCHOOL LUNCH PROGRAM 41,681.18 .00 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 21,519.31 957.42 22,476.73

085480-012000-116 FSEOG 26,790.00 .00 26,790.00

085480-012000-118 TRIO 129,862.75 29,495.74 159,358.49

085480-012000-120 SCHOOL BREAKFAST PROGRAM 2,665.34 .00 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	952,787.41	102,001.32	1,054,788.73
TOTAL UNCLASSIFIED GENERAL REVENUE	952,787.41	102,001.32	1,054,788.73
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	211,140.49	37,974.15	249,114.64
085490-003000-103 INTEREST ON DEPOSITS	766.65	.00	766.65
085490-003000-104 REDEPOSIT OF CHECKS	11.26	.00	11.26
TOTAL TREASURY DEPARTMENT	211,918.40	37,974.15	249,892.55

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 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085490-012000-101 MISCELLANEOUS	396,311.74	49,078.79	445,390.53
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	396,311.74	49,078.79	445,390.53
TOTAL MISCELLANEOUS REVENUE	608,230.14	87,052.94	695,283.08
TOTAL NONTAX REVENUE	13,979,239.21	194,216.08	14,173,455.29
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	12433,040.13	1763,182.69	14196,222.82
TOTAL TREASURY DEPARTMENT	12,433,040.13	1,763,182.69	14,196,222.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,433,040.13	1,763,182.69	14,196,222.82
TOTAL NONREVENUE RECEIPTS	12,433,040.13	1,763,182.69	14,196,222.82
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	8,872.64	1,249.70	10,122.34
TOTAL REFUNDS OF EXPENDITURES-STATE	8,872.64	1,249.70	10,122.34
TOTAL REFUNDS OF EXPENDITURES	8,872.64	1,249.70	10,122.34
FUND TOTAL REHABILITATION CENTER FUND	26,421,151.98	1,958,648.47	28,379,800.45

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	3288,908.92	606,669.78	3895,578.70
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,288,908.92	606,669.78	3,895,578.70
TOTAL UNCLASSIFIED GENERAL REVENUE	3,288,908.92	606,669.78	3,895,578.70
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1480,984.62	212,127.86	1693,112.48
086490-003000-104 REDEPOSIT OF CHECKS	577.37	.00	577.37

TOTAL TREASURY DEPARTMENT	1,481,561.99	212,127.86	1,693,689.85
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
086490-035000-101 MISCELLANEOUS	95.06	95.06-	.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	95.06	95.06-	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,481,657.05	212,032.80	1,693,689.85
TOTAL NONTAX REVENUE	4,770,565.97	818,702.58	5,589,268.55
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	576,791.15	92,615.20	669,406.35
TOTAL TREASURY DEPARTMENT	576,791.15	92,615.20	669,406.35
NONCURRENT INVESTMENTS 086511-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
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03-01-06
 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 086511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 576,791.15 92,615.20 669,406.35
 TOTAL NONREVENUE RECEIPTS 576,791.15 92,615.20 669,406.35
 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 5,406,101.88 911,317.78 6,317,419.66
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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03-01-06
 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 087400-000000-000
 MISCELLANEOUS REVENUE 087490-000000-000
 TREASURY DEPARTMENT 087490-003000-000
 087490-003000-101 INTEREST ON SECURITIES 68,986.56 9,587.25 78,573.81
 TOTAL TREASURY DEPARTMENT 68,986.56 9,587.25 78,573.81
 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 68,986.56 9,587.25 78,573.81

TOTAL NONTAX REVENUE	68,986.56	9,587.25	78,573.81
NONREVENUE RECEIPTS 087500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
TREASURY DEPARTMENT 087510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 087900-000000-000			
EFUNDS OF EXPENDITURES-STATE 087910-000000-000			
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COAL LANDS IMPROVEMENT FUND	68,986.56	9,587.25	78,573.81

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BY RBIS DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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03-01-06
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	45,000.00	.00	45,000.00
088480-024000-109 MISCELLANEOUS	362,367.64	32,010.02	394,377.66
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	407,367.64	32,010.02	439,377.66
TOTAL UNCLASSIFIED GENERAL REVENUE	407,367.64	32,010.02	439,377.66
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	194,602.46	23,371.51	217,973.97
TOTAL TREASURY DEPARTMENT	194,602.46	23,371.51	217,973.97
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	6,500.00	1,875.00	8,375.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,500.00	1,875.00	8,375.00
TOTAL MISCELLANEOUS REVENUE	201,102.46	25,246.51	226,348.97
TOTAL NONTAX REVENUE	608,470.10	57,256.53	665,726.63
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1109,060.11	16,798.22	1125,858.33
TOTAL TREASURY DEPARTMENT	1,109,060.11	16,798.22	1,125,858.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,109,060.11	16,798.22	1,125,858.33
TOTAL NONREVENUE RECEIPTS	1,109,060.11	16,798.22	1,125,858.33
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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BY RBIS DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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03-01-06
FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND 1,717,530.21 74,054.75 1,791,584.96
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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03-01-06
FUND NAME NURSING HOME LOAN FUND 089000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 089400-000000-000
RECEIPTS FROM OTHER FUNDS 089440-000000-000
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 089490-000000-000
TREASURY DEPARTMENT 089490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 089500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000
TREASURY DEPARTMENT 089510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURES 089900-000000-000
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL NURSING HOME LOAN FUND .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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03-01-06
FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 090400-000000-000
MISCELLANEOUS REVENUE 090490-000000-000
TREASURY DEPARTMENT 090490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000
TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 090500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000
TREASURY DEPARTMENT 090510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000
 STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000
 RESTRICTED RECEIPTS 090710-000000-000
 STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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03-01-06
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 090900-000000-000
 REFUNDS OF EXPENDITURES - STATE 090910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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03-01-06
 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 091400-000000-000
 RECEIPTS FROM OTHER FUNDS 091440-000000-000
 TREASURY DEPARTMENT 091440-003000-000
 091440-003000-101 TRANSFERS FROM OTHER FUNDS 457857,904.78 138731,878.12 596589,782.90
 TOTAL TREASURY DEPARTMENT 457,857,904.78 138,731,878.12 596,589,782.90
 TOTAL RECEIPTS FROM OTHER FUNDS 457,857,904.78 138,731,878.12 596,589,782.90
 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

APP-YR-L
 REFUNDS OF EXPENDITURES-STATE 091910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL CAPITAL DEBT FUND 686,692,798.07 144,731,860.60 831,424,658.67
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03-01-06
 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000
 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 271,487.50 .00 271,487.50
 TOTAL TREASURY DEPARTMENT 271,487.50 .00 271,487.50
 TOTAL RECEIPTS FROM OTHER FUNDS 271,487.50 .00 271,487.50
 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 271,487.50 .00 271,487.50
 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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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
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 MONTH ENDING 02-28-06
 DATE

03-01-06
 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000
 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 271,487.50 .00 271,487.50
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

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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 5756,858.26 1129,805.80 6886,664.06
TOTAL TREASURY DEPARTMENT 5,756,858.26 1,129,805.80 6,886,664.06
TOTAL MISCELLANEOUS REVENUE 5,756,858.26 1,129,805.80 6,886,664.06
TOTAL NONTAX REVENUE 70,136,687.81 1,129,805.80 71,266,493.61

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

70,136,687.81 1,129,805.80 71,266,493.61

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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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.00	.00
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	MONTH ENDING 02-28-06		DATE

FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

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03-01-06	FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 096400-000000-000				
	RECEIPTS FROM OTHER FUNDS 096440-000000-000				
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000				
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	MISCELLANEOUS REVENUE 096490-000000-000				
	TREASURY DEPARTMENT 096490-003000-000				
	096490-003000-101 INTEREST ON SECURITIES	14,910.47		1,692.49	16,602.96
	TOTAL TREASURY DEPARTMENT	14,910.47		1,692.49	16,602.96
	DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000				
	096490-013000-101 CONTRIBUTIONS	15,500.00		630.00	16,130.00
	TOTAL DEPARTMENT OF MILITARY AFFAIRS	15,500.00		630.00	16,130.00
	TOTAL MISCELLANEOUS REVENUE	30,410.47		2,322.49	32,732.96
	TOTAL NONTAX REVENUE	30,410.47		2,322.49	32,732.96
	NONREVENUE RECEIPTS 096500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000				
	TREASURY DEPARTMENT 096510-003000-000				
	096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	122,858.07		9.83	122,867.90
	TOTAL TREASURY DEPARTMENT	122,858.07		9.83	122,867.90
	NONCURRENT INVESTMENT 096511-000000-000				
	TREASURY DEPARTMENT 096511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,858.07		9.83	122,867.90
	TOTAL NONREVENUE RECEIPTS	122,858.07		9.83	122,867.90
	REFUNDS OF EXPENDITURES 096900-000000-000				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-28-06 DATE

03-01-06	FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

REFUNDS OF EXPENDITURES - STATE 096910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 153,268.54 2,332.32 155,600.86
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	12,645.26	1,760.25	14,405.51
TOTAL TREASURY DEPARTMENT	12,645.26	1,760.25	14,405.51
TOTAL MISCELLANEOUS REVENUE	12,645.26	1,760.25	14,405.51
TOTAL NONTAX REVENUE	12,645.26	1,760.25	14,405.51
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	1,101.06	700.54	1,801.60
422- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,101.06	700.54	1,801.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,101.06	700.54	1,801.60
TOTAL REVENUE	13,746.52	2,460.79	16,207.31

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	1,101.06	700.54	1,801.60
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,000.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	1,000.00	1,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,101.06	1,700.54	2,801.60
REFUNDS OF EXPENDITURE 097900-000000-000			

REFUNDS OF EXPENDITURE - STATE 097910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL ANTHRACITE EMERGENCY BOND FUND 13,746.32 3,460.79 17,207.11
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	16087146,160.69	1881501,036.16	17968647,196.85
TOTAL TREASURY DEPARTMENT	16087,146,160.69	1881,501,036.16	17968,647,196.85
TOTAL RECEIPTS FROM OTHER FUNDS	16087,146,160.69	1881,501,036.16	17968,647,196.85
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	42317,045.77	2605,220.39	44922,266.16
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1748,983.53	16,731.40	1765,714.93
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	85737,726.39	.00	85737,726.39
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	10267,311.69	.00	10267,311.69
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	53073,907.80	.00	53073,907.80
098490-003000-108 BROKER COMMISSION RECAPTURE	769,580.65	273,460.47	1043,041.12
TOTAL TREASURY DEPARTMENT	193,914,555.83	2,895,412.26	196,809,968.09
TOTAL MI SCELLANEOUS REVENUE	193,914,555.83	2,895,412.26	196,809,968.09
TOTAL NON-TAX REVENUE	16281,060,716.52	1884,396,448.42	18165,457,164.94
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	122581915,302.70	14311605,722.99	136893521,025.69
TOTAL TREASURY DEPARTMENT	122581,915,302.70	14311,605,722.99	136893,521,025.69
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	666293,758.30	39,307.69-	666254,450.61
TOTAL DEPARTMENT OF TREASURY	666,293,758.30	39,307.69-	666,254,450.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123248,209,061.00	14311,566,415.30	137559,775,476.30

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	123248,209,061.00	14311,566,415.30	137559,775,476.30
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

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

BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	1474937,851.91	67353,662.47	1542291,514.38
TOTAL TREASURY DEPARTMENT	1474,937,851.91	67,353,662.47	1542,291,514.38
TOTAL RECEIPTS FROM OTHER FUNDS	1474,937,851.91	67,353,662.47	1542,291,514.38
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	17217,972.22	3573,498.17	20791,470.39
099490-003000-105 INTEREST L/T	5068,353.76	.00	5068,353.76
099490-003000-107 GAINS/LOSSES L/T	1213,037.25-	.00	1213,037.25-
TOTAL TREASURY DEPARTMENT	21,073,288.73	3,573,498.17	24,646,786.90
TOTAL MISCELLANEOUS REVENUE	21,073,288.73	3,573,498.17	24,646,786.90
TOTAL NONTAX REVENUE	1496,011,140.64	70,927,160.64	1566,938,301.28
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	57994636,045.85	13333893,017.37	71328529,063.22
TOTAL TREASURY DEPARTMENT	57994,636,045.85	13333,893,017.37	71328,529,063.22
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57994,636,045.85	13333,893,017.37	71328,529,063.22
TOTAL NONREVENUE RECEIPTS	57994,636,045.85	13333,893,017.37	71328,529,063.22
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

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03-01-06
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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

BY RBIS MONTH ENDING 02-28-06

03-01-06		DATE		
FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	100400-000000-000			
RECEIPTS FROM OTHER FUNDS	100440-000000-000			
TREASURY DEPARTMENT	100440-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE	100490-000000-000			
TREASURY DEPARTMENT	100490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	100510-000000-000			
TREASURY DEPARTMENT	100510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	100511-000000-000			
TREASURY DEPARTMENT	100511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE	100900-000000-000			
REFUNDS OF EXPENDITURE - STATE	100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
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		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 02-28-06		DATE

03-01-06		DATE		
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	101400-000000-000			
LICENSES AND FEES	101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL LICENSES AND FEES		.00	.00	.00
FINES AND PENALTIES	101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00
RECEIPTS FROM OTHER FUNDS	101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE	101490-000000-000			
TREASURY DEPARTMENT	101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES		85,410.98	11,878.41	97,289.39
TOTAL TREASURY DEPARTMENT		85,410.98	11,878.41	97,289.39
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101490-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	85,410.98	11,878.41	97,289.39
TOTAL NONTAX REVENUE	85,410.98	11,878.41	97,289.39
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	126,562.01	17,641.41	144,203.42
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03-01-06			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	126,562.01	17,641.41	144,203.42
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	126,562.01	17,641.41	144,203.42
TOTAL NONREVENUE RECEIPTS	126,562.01	17,641.41	144,203.42
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	211,972.99	29,519.82	241,492.81
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FUND NAME LONG-TERM CARE FUND 102000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

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DEPARTMENT OF REVENUE
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FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.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	.00
NONCURRENT INVESTMENTS 103511-000000-000				
TREASURY DEPARTMENT 103511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000				
REFUNDS OF EXPENDITURE - STATE 103910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00	.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-06

PREPARED

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FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000				
TREASURY DEPARTMENT 104490-003000-000				
104490-003000-101 INTEREST ON SECURITIES	3106,470.41	328,435.95	3434,906.36	

TOTAL TREASURY DEPARTMENT	3, 106, 470. 41	328, 435. 95	3, 434, 906. 36
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	3, 106, 577. 15	328, 435. 95	3, 435, 013. 10
TOTAL NONTAX REVENUE	3, 106, 577. 15	328, 435. 95	3, 435, 013. 10
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	64701, 275. 43	1484, 856. 86	66186, 132. 29
TOTAL TREASURY DEPARTMENT	64, 701, 275. 43	1, 484, 856. 86	66, 186, 132. 29
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64, 701, 275. 43	1, 484, 856. 86	66, 186, 132. 29
TOTAL NONREVENUE RECEIPTS	64, 701, 275. 43	1, 484, 856. 86	66, 186, 132. 29
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
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FUND NAME PENNVEST FUND 104000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	5594, 832. 09	883, 791. 37	6478, 623. 46
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2180, 992. 68	359, 125. 46	2540, 118. 14
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	268. 37	. 00	268. 37
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	15198, 124. 81	2245, 472. 91	17443, 597. 72
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3241, 015. 92	309, 831. 38	3550, 847. 30
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	572, 936. 07	76, 289. 25	649, 225. 32
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	31, 502, 176. 57	3, 874, 510. 37	35, 376, 686. 94
TOTAL RESTRICTED REVENUE	31, 502, 176. 57	3, 874, 510. 37	35, 376, 686. 94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	31, 502, 176. 57	3, 874, 510. 37	35, 376, 686. 94
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	141, 740. 19	24, 316. 96	166, 057. 15
TOTAL REFUNDS OF EXPENDITURE - STATE	141, 740. 19	24, 316. 96	166, 057. 15
TOTAL REFUNDS OF EXPENDITURE	141, 740. 19	24, 316. 96	166, 057. 15
FUND TOTAL PENNVEST FUND	99, 451, 769. 34	5, 712, 120. 14	105, 163, 889. 48
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
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	394,674.61	227,026.08	621,700.69
TOTAL TREASURY DEPARTMENT	394,674.61	227,026.08	621,700.69
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	394,674.61	227,026.08	621,700.69
TOTAL NONTAX REVENUE	53,729,046.14	227,026.08	53,956,072.22
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	17015,193.80	12144,979.35	29160,173.15
TOTAL TREASURY DEPARTMENT	17,015,193.80	12,144,979.35	29,160,173.15
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,015,193.80	12,144,979.35	29,160,173.15
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	17,015,193.80	12,144,979.35	29,160,173.15

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 70,744,239.94 12,372,005.43 83,116,245.37
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03-01-06 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	3,604.57-	123.24	3,481.33-	
TOTAL TREASURY DEPARTMENT	3,604.57-	123.24	3,481.33-	
TOTAL MISCELLANEOUS REVENUE	3,604.57-	123.24	3,481.33-	
TOTAL NONTAX REVENUE	3,604.57-	123.24	3,481.33-	
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	1,948,378.43	.00	1,948,378.43	
TOTAL TREASURY DEPARTMENT	1,948,378.43	.00	1,948,378.43	
NONCURRENT INVESTMENTS 106511-000000-000				
TREASURY DEPARTMENT 106511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,948,378.43	.00	1,948,378.43	
TOTAL NONREVENUE RECEIPTS	1,948,378.43	.00	1,948,378.43	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000				
RESTRICTED REVENUE 106780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000				
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	191,259.83	.00	191,259.83	
663- -6				
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	1689,095.89	.00	1689,095.89	
666- -6				
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	1509,422.12	.00	1509,422.12	
667- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,389,777.84	.00	3,389,777.84	
TOTAL RESTRICTED REVENUE	3,389,777.84	.00	3,389,777.84	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,389,777.84	.00	3,389,777.84	
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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000
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 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	5,334,551.70	123.24	5,334,674.94

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	11,755.92	2,893.98	14,649.90
TOTAL TREASURY DEPARTMENT	11,755.92	2,893.98	14,649.90
TOTAL MISCELLANEOUS REVENUE	11,755.92	2,893.98	14,649.90
TOTAL NONTAX REVENUE	11,755.92	2,893.98	14,649.90
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	6,485,057.91	5,690,979.85	12,176,037.76
TOTAL TREASURY DEPARTMENT	6,485,057.91	5,690,979.85	12,176,037.76
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,485,057.91	5,690,979.85	12,176,037.76
TOTAL NONREVENUE RECEIPTS	6,485,057.91	5,690,979.85	12,176,037.76
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	12,541,763.61	7,961,086.11	20,502,849.72
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	2,435,104.78	664,761.49	3,099,866.27
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,976,868.39	8,625,847.60	23,602,715.99
TOTAL RESTRICTED REVENUE	14,976,868.39	8,625,847.60	23,602,715.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	14,976,868.39	8,625,847.60	23,602,715.99

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
107910-033000-101 PENNVEST NON-REVOLVING FUND	2,240,373.22	.00	2,240,373.22
TOTAL REFUNDS OF EXPENDITURE - STATE	2,240,373.22	.00	2,240,373.22
TOTAL REFUNDS OF EXPENDITURE	2,240,373.22	.00	2,240,373.22
FUND TOTAL PENNVEST NONREVOLVING FUND	23,714,055.44	14,319,721.43	38,033,776.87

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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	5,445,012.48	35,000.00	5,480,012.48
TOTAL TREASURY DEPARTMENT	5,445,012.48	35,000.00	5,480,012.48
TOTAL RECEIPTS FROM OTHER FUNDS	5,445,012.48	35,000.00	5,480,012.48
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	5,445,012.48	35,000.00	5,480,012.48
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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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	5,445,012.48	35,000.00	5,480,012.48

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
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NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	6006,398.38	893,737.17	6900,135.55
TOTAL TREASURY DEPARTMENT	6,006,398.38	893,737.17	6,900,135.55
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	6672,160.02	959,125.29	7631,285.31
109490-033000-102 DELINQUENT INTEREST PAYMENTS	36,468.39-	.00	36,468.39-
109490-033000-103 PRINCIPAL REPAYMENTS	28244,767.80	3951,695.50	32196,463.30
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	35,031,557.18	4,910,820.79	39,942,377.97
TOTAL MISCELLANEOUS REVENUE	41,037,955.56	5,804,557.96	46,842,513.52
TOTAL NONTAX REVENUE	41,037,955.56	5,804,557.96	46,842,513.52
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	32728,036.82	4686,390.46	37414,427.28
TOTAL TREASURY DEPARTMENT	32,728,036.82	4,686,390.46	37,414,427.28
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,728,036.82	4,686,390.46	37,414,427.28
TOTAL NONREVENUE RECEIPTS	32,728,036.82	4,686,390.46	37,414,427.28
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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109780-033692-102 TRANSFER PENNVEST FUND	5063,273.47	840,226.03	5903,499.50
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,063,273.47	840,226.03	5,903,499.50
TOTAL RESTRICTED REVENUE	5,063,273.47	840,226.03	5,903,499.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,063,273.47	840,226.03	5,903,499.50
FEDERAL FUNDS 109800-000000-000			
FEDERAL FUNDS - CURRENT 109810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000			
109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS	11050,310.31	6101,157.89	17151,468.20
801-05-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	4,192.82	.00	4,192.82

802-05-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	11,054,503.13	6,101,157.89	17,155,661.02
	TOTAL FEDERAL FUNDS - CURRENT	11,054,503.13	6,101,157.89	17,155,661.02
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	14028,788.72	.00	14028,788.72
801-04-8				
109830-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,019.20	.00	1,019.20
802-04-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,029,807.92	.00	14,029,807.92
	TOTAL FEDERAL FUNDS - PRIOR	14,029,807.92	.00	14,029,807.92
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	25,084,311.05	6,101,157.89	31,185,468.94
	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	8,640.37	424,102.37
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	415,462.00	8,640.37	424,102.37
		TOTAL REFUNDS OF EXPENDITURE	500,556.55	8,640.37	509,196.92
FUND TOTAL		PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	104,414,133.45	17,440,972.71	121,855,106.16
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03-01-06	FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 110400-000000-000			
		RECEIPTS FROM OTHER FUNDS 110440-000000-000			
		STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101		TRANSFER OF FUNDS - DEFERRED COMPENSATION	8661,269.78	1055,509.66	9716,779.44
		TOTAL STATE EMPLOYES RETIREMENT SYSTEM	8,661,269.78	1,055,509.66	9,716,779.44
		TOTAL RECEIPTS FROM OTHER FUNDS	8,661,269.78	1,055,509.66	9,716,779.44
		MI SCELLANEOUS REVENUE 110490-000000-000			
		TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101		INTEREST ON SECURITIES	595,861.19	103,931.16	699,792.35
		TOTAL TREASURY DEPARTMENT	595,861.19	103,931.16	699,792.35
		STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
		TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
		TOTAL MI SCELLANEOUS REVENUE	595,861.19	103,931.16	699,792.35

TOTAL NONTAX REVENUE	9,257,130.97	1,159,440.82	10,416,571.79
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	8308,048.86	1340,647.48	9648,696.34
TOTAL TREASURY DEPARTMENT	8,308,048.86	1,340,647.48	9,648,696.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,308,048.86	1,340,647.48	9,648,696.34
TOTAL NONREVENUE RECEIPTS	8,308,048.86	1,340,647.48	9,648,696.34
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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MONTH ENDING 02-28-06 DATE

03-01-06			
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	17,565,179.83	2,500,088.30	20,065,268.13
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 02-28-06		DATE

03-01-06			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	102,970.58	11,064.00	114,034.58
111480-024000-109 MISCELLANEOUS	6953,943.73	1177,215.07	8131,158.80
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7,056,914.31	1,188,279.07	8,245,193.38
TOTAL UNCLASSIFIED GENERAL REVENUE	7,056,914.31	1,188,279.07	8,245,193.38
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	1033,903.81	150,948.73	1184,852.54
TOTAL TREASURY DEPARTMENT	1,033,903.81	150,948.73	1,184,852.54
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,033,903.81	150,948.73	1,184,852.54
TOTAL NONTAX REVENUE	8,090,818.12	1,339,227.80	9,430,045.92

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	9812,699.34	1635,736.64	11448,435.98

TOTAL TREASURY DEPARTMENT NONCURRENT INVESTMENTS 111511-000000-000		9, 812, 699. 34	1, 635, 736. 64	11, 448, 435. 98
RUN 320	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 02-28-06		DATE
03-01-06				
FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TREASURY DEPARTMENT 111511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9, 812, 699. 34	1, 635, 736. 64	11, 448, 435. 98
	TOTAL NONREVENUE RECEIPTS	9, 812, 699. 34	1, 635, 736. 64	11, 448, 435. 98
	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	17, 903, 588. 18	2, 974, 964. 44	20, 878, 552. 62
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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			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 112400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
	INSURANCE DEPARTMENT 112480-009000-000			
	112480-009000-101 LIQUIDATION INVESTMENTS	256, 798. 98	26, 357. 72	283, 156. 70
	TOTAL INSURANCE DEPARTMENT	256, 798. 98	26, 357. 72	283, 156. 70
	TOTAL UNCLASSIFIED GENERAL REVENUE	256, 798. 98	26, 357. 72	283, 156. 70
	MISCELLANEOUS REVENUE 112490-000000-000			
	TREASURY DEPARTMENT 112490-003000-000			
	112490-003000-101 INTEREST ON SECURITIES	4651, 809. 04	651, 191. 50	5303, 000. 54
	TOTAL TREASURY DEPARTMENT	4, 651, 809. 04	651, 191. 50	5, 303, 000. 54
	INSURANCE DEPARTMENT 112490-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	4, 651, 809. 04	651, 191. 50	5, 303, 000. 54
	TOTAL NONTAX REVENUE	4, 908, 608. 02	677, 549. 22	5, 586, 157. 24
	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
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 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
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	21,405,836.11	677,549.22	22,083,385.33

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	20485,000.00	.00	20485,000.00
TOTAL DEPARTMENT OF REVENUE	20,485,000.00	.00	20,485,000.00
TOTAL CONSUMPTION TAXES	20,485,000.00	.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	.00	20,485,000.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	10679,000.00	.00	10679,000.00
TOTAL DEPARTMENT OF AGRICULTURE	10,679,000.00	.00	10,679,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,679,000.00	.00	10,679,000.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL SALE OF BONDS .00 .00 .00
 MI SCCELLANEOUS REVENUE 113490-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	1,238,472.57	221,753.28	1,460,225.85
TOTAL TREASURY DEPARTMENT	1,238,472.57	221,753.28	1,460,225.85
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-101 SALE OF FIXED ASSETS - FARM OPERATIONS	2,090,276.30	.00	2,090,276.30
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,113.80	4.70	2,118.50
TOTAL DEPARTMENT OF AGRICULTURE	2,092,390.10	4.70	2,092,394.80
TOTAL MISCELLANEOUS REVENUE	3,330,862.67	221,757.98	3,552,620.65
TOTAL NONTAX REVENUE	14,009,862.67	221,757.98	14,231,620.65
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	24,087,569.19	4,927,890.63	29,015,459.82
TOTAL TREASURY DEPARTMENT	24,087,569.19	4,927,890.63	29,015,459.82
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,087,569.19	4,927,890.63	29,015,459.82
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	24,087,569.19	4,927,890.63	29,015,459.82
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	1,323,485.90	11.50	1,323,497.40
TOTAL REFUNDS OF EXPENDITURE - STATE	1,323,485.90	11.50	1,323,497.40
TOTAL REFUNDS OF EXPENDITURE	1,323,485.90	11.50	1,323,497.40

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

BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1796,025.00	45,000.00	1841,025.00
TOTAL TREASURY DEPARTMENT	1,796,025.00	45,000.00	1,841,025.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,796,025.00	45,000.00	1,841,025.00
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	1,796,025.00	45,000.00	1,841,025.00
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,796,025.00	45,000.00	1,841,025.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	690,995.00	63,332.50	754,327.50
TOTAL DEPARTMENT OF REVENUE	690,995.00	63,332.50	754,327.50
TOTAL LICENSES AND FEES	690,995.00	63,332.50	754,327.50
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	72,313.75	9,646.34	81,960.09
TOTAL TREASURY DEPARTMENT	72,313.75	9,646.34	81,960.09
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	72,313.75	9,646.34	81,960.09
TOTAL NONTAX REVENUE	763,308.75	72,978.84	836,287.59
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	603,444.95	68,881.10	672,326.05
TOTAL TREASURY DEPARTMENT	603,444.95	68,881.10	672,326.05
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	603,444.95	68,881.10	672,326.05
TOTAL NONREVENUE RECEIPTS	603,444.95	68,881.10	672,326.05
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	10,371.87	.00	10,371.87
TOTAL REFUNDS OF EXPENDITURE - STATE	10,371.87	.00	10,371.87
TOTAL REFUNDS OF EXPENDITURE	10,371.87	.00	10,371.87
FUND TOTAL CHILDREN'S TRUST FUND	1,377,125.57	141,859.94	1,518,985.51

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

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FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 116400-000000-000

RECEIPTS FROM OTHER FUNDS 116440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000

116440-024000-101 TRANSFERS IN

1500,000.00

.00

1500,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

1,500,000.00

.00

1,500,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

1,500,000.00

.00

1,500,000.00

UNCLASSIFIED GENERAL REVENUE 116480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00

.00

.00

MISCELLANEOUS REVENUE 116490-000000-000

TREASURY DEPARTMENT 116490-003000-000

116490-003000-101 INTEREST ON SECURITIES

192,757.92

31,198.84

223,956.76

TOTAL TREASURY DEPARTMENT

192,757.92

31,198.84

223,956.76

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000

116490-024000-101 REPAYMENT OF LOANS

186,000.00

.00

186,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

186,000.00

.00

186,000.00

TOTAL MISCELLANEOUS REVENUE

378,757.92

31,198.84

409,956.76

TOTAL NONTAX REVENUE

1,878,757.92

31,198.84

1,909,956.76

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

898,419.93

301,713.92

1200,133.85

TOTAL TREASURY DEPARTMENT

898,419.93

301,713.92

1,200,133.85

NONCURRENT INVESTMENTS 116511-000000-000

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FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 116511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

898,419.93

301,713.92

1,200,133.85

TOTAL NONREVENUE RECEIPTS

898,419.93

301,713.92

1,200,133.85

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 2,782,415.35

332,912.76

3,115,328.11

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

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NONTAX REVENUE 117400-000000-000

LICENSES AND FEES 117410-000000-000

INSURANCE DEPARTMENT 117410-009000-000

TOTAL INSURANCE DEPARTMENT .00 .00 .00

TOTAL LICENSES AND FEES .00 .00 .00

RECEIPTS FROM OTHER FUNDS 117440-000000-000

TREASURY DEPARTMENT 117440-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 117490-000000-000

TREASURY DEPARTMENT 117490-003000-000

117490-003000-101 INTEREST ON SECURITIES 2873,388.78 442,280.57 3315,669.35

117490-003000-104 REDEPOSIT OF CHECKS 1,013.17 .00 1,013.17

TOTAL TREASURY DEPARTMENT 2,874,401.95 442,280.57 3,316,682.52

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 7,051.01 .00 7,051.01

TOTAL INSURANCE DEPARTMENT 4,190,169.37 .00 4,190,169.37

TOTAL MISCELLANEOUS REVENUE 7,064,571.32 442,280.57 7,506,851.89

TOTAL NONTAX REVENUE 7,064,571.32 442,280.57 7,506,851.89

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 5347,188.37 527,405.76 5874,594.13

TOTAL TREASURY DEPARTMENT 5,347,188.37 527,405.76 5,874,594.13

NONCURRENT INVESTMENTS 117511-000000-000

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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TREASURY DEPARTMENT 117511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,347,188.37 527,405.76 5,874,594.13

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 102,347,188.37 527,405.76 102,874,594.13

REFUNDS OF EXPENDITURE 117900-000000-000

REFUNDS OF EXPENDITURE - STATE 117910-000000-000

117910-009000-101 INSURANCE DEPARTMENT 9,577.68 1,474.20 11,051.88

TOTAL REFUNDS OF EXPENDITURE - STATE 9,577.68 1,474.20 11,051.88

TOTAL REFUNDS OF EXPENDITURE	9,577.68	1,474.20	11,051.88
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	109,421,337.37	971,160.53	110,392,497.90

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STORAGE TANK FUND 118000-000000-000			
APP-YR-L			
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	1,961,011.98	197,930.91	2,158,942.89
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,961,011.98	197,930.91	2,158,942.89
TOTAL LICENSES AND FEES	1,961,011.98	197,930.91	2,158,942.89
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	380,465.00	82,800.00	463,265.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,387.00-	.00	50,387.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	330,078.00	82,800.00	412,878.00
TOTAL FINES AND PENALTIES	330,078.00	82,800.00	412,878.00
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	361,195.69	56,835.72	418,031.41
118490-003000-103 INTEREST ON DEPOSITS	62.40	.00	62.40
TOTAL TREASURY DEPARTMENT	361,258.09	56,835.72	418,093.81
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	2486,716.88	.00	2486,716.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,549,873.66	.00	2,549,873.66
TOTAL MISCELLANEOUS REVENUE	2,911,131.75	56,835.72	2,967,967.47
TOTAL NONTAX REVENUE	5,202,221.73	337,566.63	5,539,788.36

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STORAGE TANK FUND 118000-000000-000			
APP-YR-L			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4,529,600.37	384,714.17	4,914,314.54
TOTAL TREASURY DEPARTMENT	4,529,600.37	384,714.17	4,914,314.54
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,529,600.37	384,714.17	4,914,314.54
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	4,529,600.37	384,714.17	4,914,314.54
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	40,076.87	95,888.43
814-05-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	549,409.32	.00	549,409.32
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	605,220.88	40,076.87	645,297.75
TOTAL FEDERAL FUNDS - CURRENT	605,220.88	40,076.87	645,297.75
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	127,476.76	.00	127,476.76
814-04-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1055,913.93	.00	1055,913.93
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,183,390.69	.00	1,183,390.69
TOTAL FEDERAL FUNDS - PRIOR	1,183,390.69	.00	1,183,390.69
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS	1,788,611.57	40,076.87	1,828,688.44
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	8,600.00	.00	8,600.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	8,600.00	.00	8,600.00
TOTAL REFUNDS OF EXPENDITURE	20,522.59	.00	20,522.59
FUND TOTAL STORAGE TANK FUND	11,540,956.26	762,357.67	12,303,313.93

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			

119410-009000-102 GALLON FEE	32860,943.26	4734,802.48	37595,745.74
119410-009000-103 TANK CAPACITY FEE	4918,164.81	617,562.74	5535,727.55
119410-009000-104 REMITTANCE OF DEDUCTIBLES	9,731.99	.00	9,731.99
119410-009000-105 TIP FEES	194,670.28	21,758.73	216,429.01
TOTAL INSURANCE DEPARTMENT	37,983,510.34	5,374,123.95	43,357,634.29
TOTAL LICENSES AND FEES	37,983,510.34	5,374,123.95	43,357,634.29
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	579,908.92	46,843.00	626,751.92
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	579,908.92	46,843.00	626,751.92
TOTAL UNCLASSIFIED GENERAL REVENUE	579,908.92	46,843.00	626,751.92
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1332,570.99	248,357.02	1580,928.01
119490-003000-103 INTEREST ON DEPOSITS	51,756.50	13,931.26	65,687.76
119490-003000-104 REDEPOSIT OF CHECKS	9,423.80	13,595.21-	4,171.41-
TOTAL TREASURY DEPARTMENT	1,393,751.29	248,693.07	1,642,444.36
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MI SC EXPENDITURES	12,050.00	.00	12,050.00
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1713,843.70	205,289.07	1919,132.77
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,833.03	.00	1,833.03
TOTAL INSURANCE DEPARTMENT	1,727,726.73	205,289.07	1,933,015.80
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,121,478.02	453,982.14	3,575,460.16

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL NONTAX REVENUE	41,684,897.28	5,874,949.09	47,559,846.37
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	71858,321.22	4832,557.94	76690,879.16
TOTAL TREASURY DEPARTMENT	71,858,321.22	4,832,557.94	76,690,879.16
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	66480,842.96	4410,268.04	70891,111.00
TOTAL DEPARTMENT OF INSURANCE	66,480,842.96	4,410,268.04	70,891,111.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,339,164.18	9,242,825.98	147,581,990.16
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	145,839,164.18	9,242,825.98	155,081,990.16

REFUNDS OF EXPENDITURE 119900-000000-000
 REFUNDS OF EXPENDITURE - STATE 119910-000000-000
 119910-003000-101 TREASURY DEPARTMENT 530,939.82 .00 530,939.82
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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 119910-009000-101 INSURANCE DEPARTMENT 886,558.65 84,914.18 971,472.83
 119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,661.50 .00 1,661.50
 TOTAL REFUNDS OF EXPENDITURE - STATE 1,419,159.97 84,914.18 1,504,074.15
 TOTAL REFUNDS OF EXPENDITURE 1,419,159.97 84,914.18 1,504,074.15
 FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 188,943,221.43 15,202,689.25 204,145,910.68
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 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 121400-000000-000
 MISCELLANEOUS REVENUE 121490-000000-000
 TREASURY DEPARTMENT 121490-003000-000
 121490-003000-101 INTEREST ON SECURITIES 12.41 1.72 14.13
 TOTAL TREASURY DEPARTMENT 12.41 1.72 14.13
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 12.41 1.72 14.13
 TOTAL NONTAX REVENUE 12.41 1.72 14.13
 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 12.41 1.72 14.13
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FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 123400-000000-000				
LICENSES AND FEES 123410-000000-000				
DEPARTMENT OF TRANSPORTATION 123410-008000-000				
123410-008000-101	TITLING AND REGISTRATION FEES	23,944.73	3,905.00	27,849.73
TOTAL DEPARTMENT OF TRANSPORTATION		23,944.73	3,905.00	27,849.73
TOTAL LICENSES AND FEES		23,944.73	3,905.00	27,849.73
MISCELLANEOUS REVENUE 123490-000000-000				
TREASURY DEPARTMENT 123490-003000-000				
123490-003000-101	INTEREST ON SECURITIES	40,861.51	5,726.29	46,587.80
TOTAL TREASURY DEPARTMENT		40,861.51	5,726.29	46,587.80
TOTAL MISCELLANEOUS REVENUE		40,861.51	5,726.29	46,587.80
TOTAL NONTAX REVENUE		64,806.24	9,631.29	74,437.53
NONREVENUE RECEIPTS 123500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000				
TREASURY DEPARTMENT 123510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000				
TREASURY DEPARTMENT 123511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000				
REFUNDS OF EXPENDITURE - STATE 123910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00

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

APP-YR-L				
FUND TOTAL	MOTOR VEHICLE TRANSACTION RECOVERY FUND	64,806.24	9,631.29	74,437.53
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FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L				
RECEIPTS FROM OTHER FUNDS 124440-000000-000				
TREASURY DEPARTMENT 124440-003000-000				
124440-003000-101	TRANSFERS FROM OTHER FUNDS	3517058,381.28	288004,489.88	3805062,871.16
TOTAL TREASURY DEPARTMENT		3517,058,381.28	288,004,489.88	3805,062,871.16

TOTAL	3517,058,381.28	288,004,489.88	3805,062,871.16
MI SCCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	22110,921.93	4456,267.52	26567,189.45
124490-003000-105 INTEREST L/T	3030,025.77	.00	3030,025.77
124490-003000-107 GAINS/LOSSES L/T	718,056.91-	.00	718,056.91-
TOTAL TREASURY DEPARTMENT	24,422,890.79	4,456,267.52	28,879,158.31
TOTAL MI SCCELLANEOUS REVENUE	24,422,890.79	4,456,267.52	28,879,158.31
TOTAL RECEIPTS FROM OTHER FUNDS	3541,481,272.07	292,460,757.40	3833,942,029.47
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	77122574,638.25	15850595,731.09	92973170,369.34
TOTAL TREASURY DEPARTMENT	77122,574,638.25	15850,595,731.09	92973,170,369.34
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77122,574,638.25	15850,595,731.09	92973,170,369.34
TOTAL NONREVENUE RECEIPTS	77122,574,638.25	15850,595,731.09	92973,170,369.34
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
APP-YR-L			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE		.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	80664,055,910.32	16143,056,488.49	96807,112,398.81
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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	969,050.00	3,375.00	972,425.00
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	34,690.00	53,260.00	87,950.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,004,575.00	56,635.00	1,061,210.00
TOTAL LICENSES AND FEES	1,004,575.00	56,635.00	1,061,210.00
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	173,259.67	19,883.47	193,143.14
125490-003000-104 REDEPOSIT OF CHECKS	16,669.00	.00	16,669.00
TOTAL TREASURY DEPARTMENT	189,928.67	19,883.47	209,812.14
TOTAL MISCELLANEOUS REVENUE	189,928.67	19,883.47	209,812.14
TOTAL NONTAX REVENUE	1,194,503.67	76,518.47	1,271,022.14
NONREVENUE RECEIPTS 125500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000			
TREASURY DEPARTMENT 125510-003000-000			

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1050,183.51	21,076.68	1071,260.19
TOTAL TREASURY DEPARTMENT	1,050,183.51	21,076.68	1,071,260.19
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,050,183.51	21,076.68	1,071,260.19
TOTAL NONREVENUE RECEIPTS	1,050,183.51	21,076.68	1,071,260.19
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%	109,375.00	375.00	109,750.00
494- -4			
125710-012494-106 PEMA GRANT - TIER II	100,000.00	.00	100,000.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	209,375.00	375.00	209,750.00
TOTAL RESTRICTED RECEIPTS	209,375.00	375.00	209,750.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	1,710.00	.00	1,710.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,710.00	.00	1,710.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	211,085.00	375.00	211,460.00
REFUNDS OF EXPENDITURE 125900-000000-000			

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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	2,507.84	.00	2,507.84
TOTAL REFUNDS OF EXPENDITURE - STATE	2,507.84	.00	2,507.84
TOTAL REFUNDS OF EXPENDITURE	2,507.84	.00	2,507.84
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,458,280.02	97,970.15	2,556,250.17
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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	376,924.84	49,059.19	425,984.03
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	376,924.84	49,059.19	425,984.03
TOTAL UNCLASSIFIED GENERAL REVENUE	376,924.84	49,059.19	425,984.03

MI SCCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	75,240.89	10,469.38	85,710.27
TOTAL TREASURY DEPARTMENT	75,240.89	10,469.38	85,710.27
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	75,240.89	10,469.38	85,710.27
TOTAL NONTAX REVENUE	452,165.73	59,528.57	511,694.30
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	12,940.32	279,241.52
TOTAL TREASURY DEPARTMENT	266,301.20	12,940.32	279,241.52
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	266,301.20	12,940.32	279,241.52
TOTAL NONREVENUE RECEIPTS	266,301.20	12,940.32	279,241.52
REFUNDS OF EXPENDITURE 127900-000000-000			

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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	718,466.93	72,468.89	790,935.82

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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES AND INTEREST 128100-000000-000			
CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	67347,507.50	8843,772.48	76191,279.98
128131-018000-162 MOTOR VEHICLE SALES TAX	7341,555.85	795,446.69	8137,002.54
TOTAL DEPARTMENT OF REVENUE	74,689,063.35	9,639,219.17	84,328,282.52
TOTAL CONSUMPTION TAXES	74,689,063.35	9,639,219.17	84,328,282.52
TOTAL TAXES, PENALTIES AND INTEREST	74,689,063.35	9,639,219.17	84,328,282.52
NONTAX REVENUE 128400-000000-000			
MI SCCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	106,626.11	18,090.54	124,716.65
TOTAL TREASURY DEPARTMENT	106,626.11	18,090.54	124,716.65

TOTAL MISCELLANEOUS REVENUE	106,626.11	18,090.54	124,716.65
TOTAL NONTAX REVENUE	106,626.11	18,090.54	124,716.65
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	72777,617.07	12654,737.07	85432,354.14
TOTAL TREASURY DEPARTMENT	72,777,617.07	12,654,737.07	85,432,354.14
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,777,617.07	12,654,737.07	85,432,354.14
TOTAL NONREVENUE RECEIPTS	72,777,617.07	12,654,737.07	85,432,354.14
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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	147,573,306.53	22,312,046.78	169,885,353.31
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	173056,479.26	21429,462.99	194485,942.25
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	1502,577.07	712,226.51	2214,803.58
TOTAL DEPARTMENT OF REVENUE	174,559,056.33	22,141,689.50	196,700,745.83
TOTAL OTHER TAXES	174,559,056.33	22,141,689.50	196,700,745.83
TOTAL TAXES, PENALTIES AND INTEREST	174,559,056.33	22,141,689.50	196,700,745.83
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	101,528.23	19,878.00	121,406.23
TOTAL TREASURY DEPARTMENT	101,528.23	19,878.00	121,406.23
TOTAL MISCELLANEOUS REVENUE	101,528.23	19,878.00	121,406.23
TOTAL NONTAX REVENUE	101,528.23	19,878.00	121,406.23
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	139432,175.79	24090,112.45	163522,288.24

TOTAL TREASURY DEPARTMENT	139,432,175.79	24,090,112.45	163,522,288.24
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139,432,175.79	24,090,112.45	163,522,288.24
TOTAL NONREVENUE RECEIPTS	139,432,175.79	24,090,112.45	163,522,288.24
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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			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUN	314,092,760.35	46,251,679.95	360,344,440.30
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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	117441,305.30	10056,810.20	127498,115.50
TOTAL DEPARTMENT OF TRANSPORTATION	117,441,305.30	10,056,810.20	127,498,115.50
TOTAL CONSUMPTION TAXES	117,441,305.30	10,056,810.20	127,498,115.50
TOTAL TAXES PENALTIES & INTEREST	117,441,305.30	10,056,810.20	127,498,115.50
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	679,504.05	208,298.22	887,802.27
TOTAL TREASURY DEPARTMENT	679,504.05	208,298.22	887,802.27
TOTAL MISCELLANEOUS REVENUE	679,504.05	208,298.22	887,802.27
TOTAL NONTAX REVENUE	679,504.05	208,298.22	887,802.27
NONREVENUE RECEIPTS 130500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000			
TREASURY DEPARTMENT 130510-003000-000			
130510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	81391,820.49	28429,048.83	109820,869.32
TOTAL TREASURY DEPARTMENT	81,391,820.49	28,429,048.83	109,820,869.32
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,391,820.49	28,429,048.83	109,820,869.32
TOTAL NONREVENUE RECEIPTS	81,391,820.49	28,429,048.83	109,820,869.32
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	199,512,629.84	38,694,157.25	238,206,787.09

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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 131400-000000-000			
MI SCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	693,956.37	96,789.35	790,745.72
TOTAL TREASURY DEPARTMENT	693,956.37	96,789.35	790,745.72
TOTAL MI SCELLANEOUS REVENUE	693,956.37	96,789.35	790,745.72
TOTAL NONTAX REVENUE	693,956.37	96,789.35	790,745.72
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	841,458.52	157,109.89	998,568.41
TOTAL TREASURY DEPARTMENT	841,458.52	157,109.89	998,568.41
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	841,458.52	157,109.89	998,568.41
TOTAL NONREVENUE RECEIPTS	841,458.52	157,109.89	998,568.41
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
	131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	17116,968.26	.00	17116,968.26
	FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	17,116,968.26	.00	17,116,968.26
	TOTAL FEDERAL FUNDS	17,116,968.26	.00	17,116,968.26
	REFUNDS OF EXPENDITURE 131900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
	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	18,653,319.47	253,899.24	18,907,218.71

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PREPARED

BY RBIS

MONTH ENDING 02-28-06

DATE

03-01-06				
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

03-01-06
 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	9,747.26	1,140.25	10,887.51
TOTAL TREASURY DEPARTMENT	9,747.26	1,140.25	10,887.51
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,747.26	1,140.25	10,887.51
TOTAL NONTAX REVENUE	9,747.26	1,140.25	10,887.51
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	177,323.00	.00	177,323.00
TOTAL TREASURY DEPARTMENT	177,323.00	.00	177,323.00
NONCURRENT INVESTMENTS 133511-000000-000			

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,323.00	.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	177,323.00	.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 187,070.26 1,140.25 188,210.51
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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	717,656.24	148,484.38	866,140.62
TOTAL TREASURY DEPARTMENT	717,656.24	148,484.38	866,140.62
TOTAL RECEIPTS FROM OTHER FUNDS	717,656.24	148,484.38	866,140.62
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	717,656.24	148,484.38	866,140.62
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	717,656.24	148,484.38	866,140.62

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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 6620491,969.98 457366,298.83 7077858,268.81
TOTAL TREASURY DEPARTMENT 6620,491,969.98 457,366,298.83 7077,858,268.81
TOTAL RECEIPTS FROM OTHER FUNDS 6620,491,969.98 457,366,298.83 7077,858,268.81

MI SCCELLANEOUS REVENUE 135490-000000-000
TREASURY DEPARTMENT 135490-003000-000

135490-003000-101 INTEREST ON SECURITIES 42161,206.32 6936,477.65 49097,683.97
TOTAL TREASURY DEPARTMENT 42,161,206.32 6,936,477.65 49,097,683.97
TOTAL MISCELLANEOUS REVENUE 42,161,206.32 6,936,477.65 49,097,683.97
TOTAL NONTAX REVENUE 6662,653,176.30 464,302,776.48 7126,955,952.78

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 146382586,038.56 29163654,052.08 175546240,090.64
TOTAL TREASURY DEPARTMENT 146382,586,038.56 29163,654,052.08 175546,240,090.64

NONCURRENT INVESTMENTS 135511-000000-000
TREASURY DEPARTMENT 135511-003000-000
TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 146382,586,038.56 29163,654,052.08 175546,240,090.64
TOTAL NONREVENUE RECEIPTS 146382,586,038.56 29163,654,052.08 175546,240,090.64

REFUNDS OF EXPENDITURE 135900-000000-000
REFUNDS OF EXPENDITURE - STATE 135910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

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

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT

153045,239,214.86 29627,956,828.56 182673,196,043.42

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FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

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

APP-YR-L

NONTAX REVENUE 136400-000000-000			
MI SCCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	205,990.31	27,189.05	233,179.36
136490-003000-105 MI SCCELLANEOUS	26118,647.12	3845,084.46	29963,731.58
TOTAL TREASURY DEPARTMENT	26,324,637.43	3,872,273.51	30,196,910.94
TOTAL MI SCCELLANEOUS REVENUE	26,324,637.43	3,872,273.51	30,196,910.94
TOTAL NONTAX REVENUE	26,324,637.43	3,872,273.51	30,196,910.94
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	27581,512.50	2960,934.65	30542,447.15
TOTAL TREASURY DEPARTMENT	27,581,512.50	2,960,934.65	30,542,447.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,581,512.50	2,960,934.65	30,542,447.15
TOTAL NONREVENUE RECEIPTS	27,581,512.50	2,960,934.65	30,542,447.15
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	53,906,149.93	6,833,208.16	60,739,358.09

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03-01-06			
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	1092,644.98	160,035.00	1252,679.98
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17770,173.02	58,857.14	17829,030.16
138410-035000-105 COKE OVEN REIMBURSEMENT	77,838.53	11,084.22	88,922.75
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,940,656.53	229,976.36	19,170,632.89
TOTAL LICENSES AND FEES	18,940,656.53	229,976.36	19,170,632.89
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	3186,685.68	76,851.00	3263,536.68
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	316,581.21-	.00	316,581.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,870,104.47	76,851.00	2,946,955.47
TOTAL FINES AND PENALTIES	2,870,104.47	76,851.00	2,946,955.47
MI SCCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1635,869.19	245,782.00	1881,651.19
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	1,640,859.11	245,782.00	1,886,641.11
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,640,859.11	245,782.00	1,886,641.11
TOTAL NONTAX REVENUE	23,451,620.11	552,609.36	24,004,229.47
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06 FUND NAME CLEAN AIR FUND 138000-000000-000			
APP-YR-L			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10992,913.31	1351,313.40	12344,226.71
TOTAL TREASURY DEPARTMENT	10,992,913.31	1,351,313.40	12,344,226.71
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,992,913.31	1,351,313.40	12,344,226.71
TOTAL NONREVENUE RECEIPTS	10,992,913.31	1,351,313.40	12,344,226.71
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,290.26	185,300.00	197,590.26
TOTAL REFUNDS OF EXPENDITURE - STATE	12,290.26	185,300.00	197,590.26
TOTAL REFUNDS OF EXPENDITURE	12,290.26	185,300.00	197,590.26
FUND TOTAL CLEAN AIR FUND	34,456,823.68	2,089,222.76	36,546,046.44

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	1,395.85	118.71	1,514.56
TOTAL TREASURY DEPARTMENT	1,395.85	118.71	1,514.56
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	225,000.00	30,000.00	255,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	225,000.00	30,000.00	255,000.00
TOTAL MISCELLANEOUS REVENUE	226,395.85	30,118.71	256,514.56
TOTAL NONTAX REVENUE	226,395.85	30,118.71	256,514.56
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	241,024.34	34,264.46	275,288.80
TOTAL TREASURY DEPARTMENT	241,024.34	34,264.46	275,288.80
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,024.34	34,264.46	275,288.80
TOTAL NONREVENUE RECEIPTS	241,024.34	34,264.46	275,288.80
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
 FUND TOTAL HOME INVESTMENT TRUST FUND 467,420.19 64,383.17 531,803.36
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 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	36,456.76	7,364.53	43,821.29
TOTAL TREASURY DEPARTMENT	36,456.76	7,364.53	43,821.29
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	342,820.93-	.00	342,820.93-
TOTAL PA PORT AUTHORITY	342,820.93-	.00	342,820.93-
TOTAL MISCELLANEOUS REVENUE	306,364.17-	7,364.53	298,999.64-
TOTAL NONTAX REVENUE	306,364.17-	7,364.53	298,999.64-
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	4374,107.19	556,914.73	4931,021.92
TOTAL TREASURY DEPARTMENT	4,374,107.19	556,914.73	4,931,021.92
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,374,107.19	556,914.73	4,931,021.92
TOTAL NONREVENUE RECEIPTS	4,374,107.19	556,914.73	4,931,021.92
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	4367,000.00	580,000.00	4947,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	342,820.93	.00	342,820.93
691- -6			

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 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA PORT AUTHORITIES	4,709,820.93	580,000.00	5,289,820.93
TOTAL RESTRICTED REVENUE	4,709,820.93	580,000.00	5,289,820.93
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,709,820.93	580,000.00	5,289,820.93
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			

140910-088000-101 PA PORT AUTHORITIES	508,895.21	135,188.38	644,083.59
TOTAL REFUNDS OF EXPENDITURE - STATE	508,895.21	135,188.38	644,083.59
TOTAL REFUNDS OF EXPENDITURE	508,895.21	135,188.38	644,083.59
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	9,286,459.16	1,279,467.64	10,565,926.80

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

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

APP-YR-L

NONTAX REVENUE 141400-000000-000

 MISCELLANEOUS REVENUE 141490-000000-000

 TREASURY DEPARTMENT 141490-003000-000

141490-003000-101 INTEREST ON SECURITIES 51,458.94 10,015.97 61,474.91

 TOTAL TREASURY DEPARTMENT 51,458.94 10,015.97 61,474.91

 PA PORT AUTHORITY 141490-088000-000

141490-088000-101 CONTRA TO 141780-088692-105 575,425.10- .00 575,425.10-

 TOTAL PA PORT AUTHORITY 575,425.10- .00 575,425.10-

 TOTAL MISCELLANEOUS REVENUE 523,966.16- 10,015.97 513,950.19-

 TOTAL NONTAX REVENUE 523,966.16- 10,015.97 513,950.19-

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 854,574.22 59,329.83 913,904.05

 TOTAL TREASURY DEPARTMENT 854,574.22 59,329.83 913,904.05

 NONCURRENT INVESTMENTS 141511-000000-000

 TREASURY DEPARTMENT 141511-003000-000

 TOTAL TREASURY DEPARTMENT .00 .00 .00

 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 854,574.22 59,329.83 913,904.05

 TOTAL NONREVENUE RECEIPTS 854,574.22 59,329.83 913,904.05

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000

 RESTRICTED REVENUE 141780-000000-000

 PENNSYLVANIA PORT AUTHORITIES 141780-088000-000

141780-088692-102 TRANSFER FORM GENERAL FUND 1000,000.00 .00 1000,000.00

692- -6

141780-088692-104 MISCELLANEOUS REVENUE 85.19 .00 85.19

692- -6

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BFM REPORT NO. 601

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

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

APP-YR-L

141780-088692-105 INTEREST FROM TREASURY INVESTMENTS 575,425.10 .00 575,425.10

692- -6

141780-088694-101 PRINCIPAL 22,322.60 2,989.68 25,312.28

694- -6

141780-088694-102 INTEREST 5,460.45 573.67 6,034.12

694- -6				
141780-088695-103 SPC/TEA-21 GRANT	202,559.90	.00	202,559.90	
695- -6				
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,805,853.24	3,563.35	1,809,416.59	
TOTAL RESTRICTED REVENUE	1,805,853.24	3,563.35	1,809,416.59	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,805,853.24	3,563.35	1,809,416.59	
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101 PPC	42,932.02	.00	42,932.02	
TOTAL REFUNDS OF EXPENDITURE - STATE	42,932.02	.00	42,932.02	
TOTAL REFUNDS OF EXPENDITURE	42,932.02	.00	42,932.02	
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,179,393.32	72,909.15	2,252,302.47	

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

BY RBIS MONTH ENDING 02-28-06 DATE

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FUND NAME TUIT ION 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 TUIT ION INVESTMENT PURCHASES	51425,063.87	6639,966.69	58065,030.56	
TOTAL DEPARTMENT OF THE TREASURY	51,425,063.87	6,639,966.69	58,065,030.56	
TOTAL UNCLASSIFIED GENERAL REVENUE	51,425,063.87	6,639,966.69	58,065,030.56	
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	438,965.12	178,310.25	617,275.37	
TOTAL DEPARTMENT OF THE TREASURY	438,965.12	178,310.25	617,275.37	
TOTAL MISCELLANEOUS REVENUE	438,965.12	178,310.25	617,275.37	
TOTAL NONTAX REVENUE	51,864,028.99	6,818,276.94	58,682,305.93	
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	7036,009.67	884,646.44	7920,656.11	
TOTAL TREASURY DEPARTMENT	7,036,009.67	884,646.44	7,920,656.11	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,036,009.67	884,646.44	7,920,656.11	

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FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	

APP-YR-L				
TOTAL NONREVENUE RECEIPTS		7,036,009.67	884,646.44	7,920,656.11
REFUNDS OF EXPENDITURES 142900-000000-000				
REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
142910-003000-101 TREASURY DEPARTMENT		5,181.67	12,205.64	17,387.31
TOTAL REFUNDS OF EXPENDITURE-STATE		5,181.67	12,205.64	17,387.31
TOTAL REFUNDS OF EXPENDITURES		5,181.67	12,205.64	17,387.31
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM		58,905,220.33	7,715,129.02	66,620,349.35
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03-01-06 FUND NAME TUITION PAYMENT FUND 143000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
NONTAX REVENUE 143400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000				
TREASURY DEPARTMENT 143430-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM		61,831.91	1,213.27	63,045.18
TOTAL DEPARTMENT OF THE TREASURY		61,831.91	1,213.27	63,045.18
TOTAL RECEIPTS FROM OTHER FUNDS		61,831.91	1,213.27	63,045.18
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-102 TUITION UNIT PURCHASES		76339,803.17	6294,951.38	82634,754.55
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS		1688,344.21	217,728.46	1906,072.67
TOTAL TREASURY DEPARTMENT		78,028,147.38	6,512,679.84	84,540,827.22
TOTAL UNCLASSIFIED GENERAL REVENUE		78,028,147.38	6,512,679.84	84,540,827.22
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101 INTEREST ON SECURITIES		3873,337.87	595,990.55	4469,328.42
143490-003000-104 REDEPOSIT OF CHECKS		604.55	.00	604.55
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM		12384,207.84	1852,192.14	14236,399.98
143490-003000-108 SECURITY LENDING INCOME		23,818.81	.00	23,818.81
TOTAL TREASURY DEPARTMENT		16,281,969.07	2,448,182.69	18,730,151.76
TOTAL MISCELLANEOUS REVENUE		16,281,969.07	2,448,182.69	18,730,151.76
TOTAL NONTAX REVENUE		94,371,948.36	8,962,075.80	103,334,024.16
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				

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03-01-06 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	239739,487.67	17901,816.89	257641,304.56
TOTAL TREASURY DEPARTMENT	239,739,487.67	17,901,816.89	257,641,304.56
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	478864,719.93	70567,189.63	549431,909.56
TOTAL TREASURY DEPARTMENT	478,864,719.93	70,567,189.63	549,431,909.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	718,604,207.60	88,469,006.52	807,073,214.12
TOTAL NONREVENUE RECEIPTS	718,604,207.60	88,469,006.52	807,073,214.12
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	51,814.69	.00	51,814.69
042-05-1			
TOTAL TREASURY DEPARTMENT	51,814.69	.00	51,814.69
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	51,814.69	.00	51,814.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	51,814.69	.00	51,814.69
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	66,552.29	125,058.50	191,610.79
TOTAL REFUNDS OF EXPENDITURE - STATE	66,552.29	125,058.50	191,610.79
TOTAL REFUNDS OF EXPENDITURE	66,552.29	125,058.50	191,610.79
FUND TOTAL TUITION PAYMENT FUND	813,094,522.94	97,556,140.82	910,650,663.76
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FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	792.17	110.09	902.26
TOTAL TREASURY DEPARTMENT	792.17	110.09	902.26
TOTAL MISCELLANEOUS REVENUE	792.17	110.09	902.26
TOTAL NONTAX REVENUE	792.17	110.09	902.26
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND	792.17	110.09	902.26

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 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	49,905.42	9,409.56	59,314.98
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	49,905.42	9,409.56	59,314.98
TOTAL LICENSES AND FEES	49,905.42	9,409.56	59,314.98
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	81,562.00	11,081.85	92,643.85
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	61,566.86-	.00	61,566.86-
TOTAL TREASURY DEPARTMENT	19,995.14	11,081.85	31,076.99
TOTAL MISCELLANEOUS REVENUE	19,995.14	11,081.85	31,076.99
TOTAL NONTAX REVENUE	69,900.56	20,491.41	90,391.97
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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 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	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	120,222.78	20,491.41	140,714.19

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 147400-000000-000

RECEIPTS FROM OTHER FUNDS 147440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000

147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	10,710.10	.00	10,710.10
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	4,303.05	.00	4,303.05
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	5,627.00	.00	5,627.00
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	197,493.68	.00	197,493.68
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	104,264.10	.00	104,264.10
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	16,760.05	.00	16,760.05
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	16,310.53	.00	16,310.53
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	3,388.56	.00	3,388.56
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,387.00	.00	50,387.00
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	316,581.21	.00	316,581.21
147440-035000-112 TRF RADIATION PROTECTION - 5%	140.00	.00	140.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

725,965.28

.00

725,965.28

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000

147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,690.85	.00	5,690.85
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,690.85	.00	5,690.85
TOTAL RECEIPTS FROM OTHER FUNDS	731,656.13	.00	731,656.13

MISCELLANEOUS REVENUE 147490-000000-000

TREASURY DEPARTMENT 147490-003000-000

147490-003000-101 INTEREST ON SECURITIES	51,361.36	7,133.17	58,494.53
TOTAL TREASURY DEPARTMENT	51,361.36	7,133.17	58,494.53
TOTAL MISCELLANEOUS REVENUE	51,361.36	7,133.17	58,494.53
TOTAL NONTAX REVENUE	783,017.49	7,133.17	790,150.66

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	325,372.52	21,545.88	346,918.40
TOTAL TREASURY DEPARTMENT	325,372.52	21,545.88	346,918.40

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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NONCURRENT INVESTMENTS 147511-000000-000

TREASURY DEPARTMENT 147511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

325,372.52

21,545.88

346,918.40

TOTAL NONREVENUE RECEIPTS

325,372.52

21,545.88

346,918.40

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

1,108,390.01

28,679.05

1,137,069.06

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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	710,155.81	117,800.84	827,956.65
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	9,649.00-	.00	9,649.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	472,198.00-	.00	472,198.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	40,982.00-	.00	40,982.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	108,154.90-	.00	108,154.90-
TOTAL TREASURY DEPARTMENT	79,171.91	117,800.84	196,972.75
TOTAL MISCELLANEOUS REVENUE	79,171.91	117,800.84	196,972.75
TOTAL NONTAX REVENUE	79,171.91	117,800.84	196,972.75
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	2364,004.52	422,459.18	2786,463.70
TOTAL TREASURY DEPARTMENT	2,364,004.52	422,459.18	2,786,463.70
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,364,004.52	422,459.18	2,786,463.70
TOTAL NONREVENUE RECEIPTS	2,364,004.52	422,459.18	2,786,463.70
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	349,483.56	1,476.00-	348,007.56
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	9,649.00	.00	9,649.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	559,132.56	1,476.00-	557,656.56

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BY RBIS

PREPARED

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03-01-06
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	559,132.56	1,476.00-	557,656.56
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	5119,118.00	10,185.00	5129,303.00
692- -6			

148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	472,198.00	.00	472,198.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	.00	4,959.00	4,959.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	40,982.00	.00	40,982.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	2377,539.43	300,000.00	2677,539.43
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	108,154.90	.00	108,154.90
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,117,992.33	315,144.00	8,433,136.33
TOTAL RESTRICTED REVENUE	8,117,992.33	315,144.00	8,433,136.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,677,124.89	313,668.00	8,990,792.89
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	11,120,301.32	853,928.02	11,974,229.34
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 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	60468,585.60	8195,324.49	68663,910.09
TOTAL DEPARTMENT OF REVENUE	60,468,585.60	8,195,324.49	68,663,910.09
TOTAL OTHER TAXES	60,468,585.60	8,195,324.49	68,663,910.09
TOTAL TAXES, PENALTIES & INTEREST	60,468,585.60	8,195,324.49	68,663,910.09
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	3560,164.43	665,148.02	4225,312.45
149490-003000-103 INTEREST ON DEPOSITS	17,737.50	2,791.92	20,529.42
149490-003000-104 REDEPOSIT OF CHECKS	54,000.00	.00	54,000.00
TOTAL TREASURY DEPARTMENT	3,631,901.93	667,939.94	4,299,841.87
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L			
GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
149490-038000-199 REFUNDS NOT CREDITED TO APPROP	400.00	.00	400.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	400.00	.00	400.00
TOTAL MISCELLANEOUS REVENUE	3,632,301.93	667,939.94	4,300,241.87
TOTAL NONTAX REVENUE	3,632,301.93	667,939.94	4,300,241.87
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	29622,461.15	7073,468.32	36695,929.47
TOTAL TREASURY DEPARTMENT	29,622,461.15	7,073,468.32	36,695,929.47
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,622,461.15	7,073,468.32	36,695,929.47
TOTAL NONREVENUE RECEIPTS	29,622,461.15	7,073,468.32	36,695,929.47
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	1,251.30	100,000.00	101,251.30
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	89,344.60	.00	89,344.60
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	52,070.00	38,000.00	90,070.00
TOTAL REFUNDS OF EXPENDITURE - STATE	142,665.90	138,000.00	280,665.90
TOTAL REFUNDS OF EXPENDITURE	142,665.90	138,000.00	280,665.90
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	93,866,014.58	16,074,732.75	109,940,747.33

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
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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03-01-06	FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL		KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	338,446.87	.00	338,446.87

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03-01-06	FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 151400-000000-000			
		MISCELLANEOUS REVENUE 151490-000000-000			
		TREASURY DEPARTMENT 151490-003000-000			
		151490-003000-101 INTEREST ON SECURITIES	263,078.99	36,560.79	299,639.78
		TOTAL TREASURY DEPARTMENT	263,078.99	36,560.79	299,639.78
		TOTAL MISCELLANEOUS REVENUE	263,078.99	36,560.79	299,639.78
		TOTAL NONTAX REVENUE	263,078.99	36,560.79	299,639.78

		NONREVENUE RECEIPTS 151500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000			
		TREASURY DEPARTMENT 151510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		NONCURRENT INVESTMENTS 151511-000000-000			
		TREASURY DEPARTMENT 151511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REFUNDS OF EXPENDITURE 151900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 151910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL		PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND	263,078.99	36,560.79	299,639.78

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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF 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	410.00	2,935.00
TOTAL DEPARTMENT OF AGRICULTURE	2,525.00	410.00	2,935.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	2,525.00	410.00	2,935.00
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	14,408.19	12,617.58	27,025.77
TOTAL TREASURY DEPARTMENT	14,408.19	12,617.58	27,025.77

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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14,408.19	12,617.58	27,025.77
TOTAL NONTAX REVENUE	3,296,933.19	13,027.58	3,309,960.77
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	2236,669.58	248,790.60	2485,460.18
TOTAL TREASURY DEPARTMENT	2,236,669.58	248,790.60	2,485,460.18
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,236,669.58	248,790.60	2,485,460.18
TOTAL NONREVENUE RECEIPTS	2,236,669.58	248,790.60	2,485,460.18
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
152910-004000-101 DEPARTMENT OF AGRICULTURE	.00	6,787.94	6,787.94
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	6,787.94	6,787.94
TOTAL REFUNDS OF EXPENDITURE	.00	6,787.94	6,787.94
FUND TOTAL NUTRIENT MANAGEMENT FUND	5,533,602.77	268,606.12	5,802,208.89

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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	81361,365.77	9967,662.89	91329,028.66
153131-018000-162 MOTOR VEHICLE SALES TAX	10138,026.53	933,218.93	11071,245.46
TOTAL DEPARTMENT OF REVENUE	91,499,392.30	10,900,881.82	102,400,274.12
TOTAL CONSUMPTION TAXES	91,499,392.30	10,900,881.82	102,400,274.12
TOTAL TAXES, PENALTIES & INTEREST	91,499,392.30	10,900,881.82	102,400,274.12
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	123,407.32	22,436.68	145,844.00
TOTAL TREASURY DEPARTMENT	123,407.32	22,436.68	145,844.00
TOTAL MISCELLANEOUS REVENUE	123,407.32	22,436.68	145,844.00
TOTAL NONTAX REVENUE	123,407.32	22,436.68	145,844.00
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	89505,726.22	15344,743.20	104850,469.42
TOTAL TREASURY DEPARTMENT	89,505,726.22	15,344,743.20	104,850,469.42
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,505,726.22	15,344,743.20	104,850,469.42
TOTAL NONREVENUE RECEIPTS	89,505,726.22	15,344,743.20	104,850,469.42

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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	181,128,525.84	26,268,061.70	207,396,587.54
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 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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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03-01-06	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	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	MISCELLANEOUS REVENUE 155490-000000-000				
	TREASURY DEPARTMENT 155490-003000-000				
	155490-003000-101 INTEREST ON SECURITIES	65,794.47	9,211.97	75,006.44	
	TOTAL TREASURY DEPARTMENT	65,794.47	9,211.97	75,006.44	
	DEPARTMENT OF HEALTH 155490-007000-000				
	155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	4,729.51	.00	4,729.51	
	TOTAL DEPARTMENT OF HEALTH	4,729.51	.00	4,729.51	
	DEPARTMENT OF TRANSPORTATION 155490-008000-000				
	155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	189,313.50	23,857.00	213,170.50	
	155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	234,237.00	36,136.00	270,373.00	
	TOTAL DEPARTMENT OF TRANSPORTATION	423,550.50	59,993.00	483,543.50	
	TOTAL MISCELLANEOUS REVENUE	494,074.48	69,204.97	563,279.45	
	TOTAL NONTAX REVENUE	494,074.48	69,204.97	563,279.45	
	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	383,797.43	46,866.70	430,664.13	
	TOTAL TREASURY DEPARTMENT	383,797.43	46,866.70	430,664.13	
	NONCURRENT INVESTMENTS 155511-000000-000				
	TREASURY DEPARTMENT 155511-003000-000				

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03-01-06	FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,797.43	46,866.70	430,664.13
TOTAL NONREVENUE RECEIPTS	383,797.43	46,866.70	430,664.13
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	878,471.91	116,071.67	994,543.58

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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			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	141,376.41	18,195.62	159,572.03
TOTAL TREASURY DEPARTMENT	141,376.41	18,195.62	159,572.03
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10262,740.94	23,160.08	10285,901.02
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,262,740.94	23,160.08	10,285,901.02
TOTAL MISCELLANEOUS REVENUE	10,404,117.35	41,355.70	10,445,473.05
TOTAL NONTAX REVENUE	10,404,117.35	41,355.70	10,445,473.05
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	8002,461.37	14,409.38	8016,870.75
TOTAL TREASURY DEPARTMENT	8,002,461.37	14,409.38	8,016,870.75
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,002,461.37	14,409.38	8,016,870.75
TOTAL NONREVENUE RECEIPTS	8,002,461.37	14,409.38	8,016,870.75
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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FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

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

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FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	18,424,412.48	55,765.08	18,480,177.56

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

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

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NONTAX REVENUE 157400-000000-000

MI SCELLANEOUS REVENUE 157490-000000-000

TREASURY DEPARTMENT 157490-003000-000

157490-003000-101 INTEREST ON SECURITIES

134,286.96 22,795.26 157,082.22

TOTAL TREASURY DEPARTMENT

134,286.96 22,795.26 157,082.22

AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000

157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS

6178,683.91 .00 6178,683.91

TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY

6,178,683.91 .00 6,178,683.91

TOTAL MI SCELLANEOUS REVENUE

6,312,970.87 22,795.26 6,335,766.13

TOTAL NONTAX REVENUE

6,312,970.87 22,795.26 6,335,766.13

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

4799,381.99 371,888.36 5171,270.35

TOTAL TREASURY DEPARTMENT

4,799,381.99 371,888.36 5,171,270.35

NONCURRENT INVESTMENTS 157511-000000-000

TREASURY DEPARTMENT 157511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,799,381.99 371,888.36 5,171,270.35

TOTAL NONREVENUE RECEIPTS

4,799,381.99 371,888.36 5,171,270.35

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

11,112,352.86 394,683.62 11,507,036.48

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

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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

281,197.24 42,135.06 323,332.30

158480-024000-109 MI SCELLANEOUS REVENUE

4,129.55 .00 4,129.55

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

285,326.79 42,135.06 327,461.85

TOTAL UNCLASSIFIED GENERAL REVENUE

285,326.79 42,135.06 327,461.85

MI SCELLANEOUS REVENUE 158490-000000-000

TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	418,141.34	66,042.32	484,183.66
TOTAL TREASURY DEPARTMENT	418,141.34	66,042.32	484,183.66
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	418,141.34	66,042.32	484,183.66
TOTAL NONTAX REVENUE	703,468.13	108,177.38	811,645.51
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	2306,543.23	589,111.27	2895,654.50
TOTAL TREASURY DEPARTMENT	2,306,543.23	589,111.27	2,895,654.50
NONCURRENT INVESTMENTS 158511-000000-000			
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,306,543.23	589,111.27	2,895,654.50
TOTAL NONREVENUE RECEIPTS	2,306,543.23	589,111.27	2,895,654.50
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	3,210,011.36	697,288.65	3,907,300.01
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FUND NAME DNA DETECTION FUND 159000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	13,095.75	1,835.59	14,931.34
TOTAL TREASURY DEPARTMENT	13,095.75	1,835.59	14,931.34
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	48,987.02	258,830.30	307,817.32
TOTAL PENNSYLVANIA STATE POLICE	48,987.02	258,830.30	307,817.32
TOTAL MISCELLANEOUS REVENUE	62,082.77	260,665.89	322,748.66
TOTAL NONTAX REVENUE	62,082.77	260,665.89	322,748.66
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	56,969.45	.00	56,969.45
TOTAL TREASURY DEPARTMENT	56,969.45	.00	56,969.45
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,969.45	.00	56,969.45
TOTAL NONREVENUE RECEIPTS	56,969.45	.00	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	119,052.22	260,665.89	379,718.11

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

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 NONTAX REVENUE 160400-000000-000
 RECEIPTS FROM OTHER FUNDS 160440-000000-000
 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000
 TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 160480-000000-000
 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000
 160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS 16083,436.61 1839,206.54 17922,643.15
 TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 16,083,436.61 1,839,206.54 17,922,643.15
 TOTAL UNCLASSIFIED GENERAL REVENUE 16,083,436.61 1,839,206.54 17,922,643.15
 MISCELLANEOUS REVENUE 160490-000000-000
 TREASURY DEPARTMENT 160490-003000-000
 160490-003000-101 INTEREST ON SECURITIES 1055,635.50 153,016.60 1208,652.10
 TOTAL TREASURY DEPARTMENT 1,055,635.50 153,016.60 1,208,652.10
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000
 160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS 10,000.00 1,955.34 11,955.34
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 10,000.00 1,955.34 11,955.34
 TOTAL MISCELLANEOUS REVENUE 1,065,635.50 154,971.94 1,220,607.44
 TOTAL NONTAX REVENUE 17,149,072.11 1,994,178.48 19,143,250.59
 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 8583,444.56 299,269.17 8882,713.73
 TOTAL TREASURY DEPARTMENT 8,583,444.56 299,269.17 8,882,713.73
 NONCURRENT INVESTMENTS 160511-000000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 02-28-06 DATE

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

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TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,583,444.56	299,269.17	8,882,713.73
TOTAL NONREVENUE RECEIPTS	8,583,444.56	299,269.17	8,882,713.73
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	198,121.75	25,268.93	223,390.68
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	198,121.75	25,268.93	223,390.68
TOTAL RESTRICTED REVENUES	198,121.75	25,268.93	223,390.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	198,121.75	25,268.93	223,390.68
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1132,570.72	.00	1132,570.72
TOTAL REFUNDS OF EXPENDITURE - STATE	1,132,570.72	.00	1,132,570.72
TOTAL REFUNDS OF EXPENDITURE	1,132,570.72	.00	1,132,570.72
FUND TOTAL SMALL BUSINESS FIRST FUND	27,063,209.14	2,318,716.58	29,381,925.72

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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	12550,000.00	50200,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	37,650,000.00	12,550,000.00	50,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	37,650,000.00	12,550,000.00	50,200,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	56,446.00	84,742.90	141,188.90
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	56,446.00	84,742.90	141,188.90
TOTAL UNCLASSIFIED GENERAL REVENUE	56,446.00	84,742.90	141,188.90
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	832,560.69	140,981.13	973,541.82
TOTAL TREASURY DEPARTMENT	832,560.69	140,981.13	973,541.82
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	832,714.25	140,981.13	973,695.38
TOTAL NONTAX REVENUE	38,539,160.25	12,775,724.03	51,314,884.28
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 33419,681.81 2053,914.32 35473,596.13
 TOTAL TREASURY DEPARTMENT 33,419,681.81 2,053,914.32 35,473,596.13
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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) 33,419,681.81 2,053,914.32 35,473,596.13
 TOTAL NONREVENUE RECEIPTS 33,419,681.81 2,053,914.32 35,473,596.13
 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. 139,172.71 69,191.66 208,364.37
 494- -4
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 139,172.71 69,191.66 208,364.37
 TOTAL RESTRICTED RECEIPTS 139,172.71 69,191.66 208,364.37
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 139,172.71 69,191.66 208,364.37
 FEDERAL FUNDS 161800-000000-000
 FEDERAL FUNDS - CURRENT 161810-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
 FEDERAL FUNDS-PRIOR 161830-000000-000

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 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS-PRIOR .00 .00 .00
 TOTAL FEDERAL FUNDS .00 .00 .00
 REFUNDS OF EXPENDITURES 161900-000000-000
 REFUNDS OF EXPENDITURES - STATE 161910-000000-000

161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,140.82	.00	3,140.82
TOTAL REFUNDS OF EXPENDITURES - STATE	3,140.82	.00	3,140.82
TOTAL REFUNDS OF EXPENDITURES	3,140.82	.00	3,140.82
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	72,201,155.59	14,898,830.01	87,099,985.60

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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

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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	24636,386.02	2100,106.65	26736,492.67
TOTAL DEPARTMENT OF INSURANCE	24,636,386.02	2,100,106.65	26,736,492.67
TOTAL FINES AND PENALTIES	24,636,386.02	2,100,106.65	26,736,492.67
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	127725,758.77	9621,736.01	137347,494.78
162480-009000-102 REINSURANCE RECOVERED	228,275.01	225,447.73	453,722.74
TOTAL DEPARTMENT OF INSURANCE	127,954,033.78	9,847,183.74	137,801,217.52
TOTAL UNCLASSIFIED GENERAL REVENUE	127,954,033.78	9,847,183.74	137,801,217.52
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	4463,728.06	288,699.26	4752,427.32
TOTAL TREASURY DEPARTMENT	4,463,728.06	288,699.26	4,752,427.32

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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

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

DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-101 MISCELLANEOUS REVENUE	40.00	.00	40.00
162490-009000-102 ABATEMENT REPAYMENTS	99,970.19	103,542.13	203,512.32
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	76,778.79	5,013.50	81,792.29
TOTAL DEPARTMENT OF INSURANCE	176,788.98	108,555.63	285,344.61
TOTAL MISCELLANEOUS REVENUE	4,640,517.04	397,254.89	5,037,771.93
TOTAL NONTAX REVENUE	387,230,936.84	12,344,545.28	399,575,482.12

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	349004,255.53	11,879.55	349016,135.08
TOTAL TREASURY DEPARTMENT	349,004,255.53	11,879.55	349,016,135.08
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	349,004,255.53	11,879.55	349,016,135.08
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	349,004,255.53	11,879.55	349,016,135.08
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00

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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	463,931.70	301,492.22	765,423.92
TOTAL REFUND OF EXPENDITURES - STATE	463,931.70	301,492.22	765,423.92
TOTAL REFUNDS OF EXPENDITURES	463,931.70	301,492.22	765,423.92
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	736,699,124.07	12,657,917.05	749,357,041.12

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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	457,608.98	.00	457,608.98
TOTAL TREASURY DEPARTMENT	457,608.98	.00	457,608.98
TOTAL RECEIPTS FROM OTHER FUNDS	457,608.98	.00	457,608.98
MI SCCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	143,993.88	14,983.53	158,977.41
163490-003000-104 REDEPOSIT OF CHECKS	25.00	.00	25.00

TOTAL TREASURY DEPARTMENT	144,018.88	14,983.53	159,002.41
TOTAL MISCELLANEOUS REVENUE	144,018.88	14,983.53	159,002.41
TOTAL NONTAX REVENUE	601,627.86	14,983.53	616,611.39
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	1498,721.17	26,260.05	1524,981.22
TOTAL TREASURY DEPARTMENT	1,498,721.17	26,260.05	1,524,981.22
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,498,721.17	26,260.05	1,524,981.22
TOTAL NONREVENUE RECEIPTS	1,498,721.17	26,260.05	1,524,981.22
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			

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

DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE	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	2,100,996.63	41,243.58	2,142,240.21

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 FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	121,370.70	19,306.47	140,677.17
TOTAL DEPARTMENT OF TREASURY	121,370.70	19,306.47	140,677.17
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	121,370.70	19,306.47	140,677.17
TOTAL NONTAX REVENUE	121,370.70	19,306.47	140,677.17
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	448,139.48	.00	448,139.48
TOTAL TREASURY DEPARTMENT	448,139.48	.00	448,139.48
TOTAL NONREVENUE RECEIPTS	448,139.48	.00	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	5058,407.87	195,377.16	5253,785.03
241-05-2				
TOTAL EXECUTIVE OFFICES		5,058,407.87	195,377.16	5,253,785.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		5,506,547.35	195,377.16	5,701,924.51
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000				
EXECUTIVE OFFICES 164630-081000-000				
164630-081241-101	PRIOR YEAR REVENUE	3504,646.13-	.00	3504,646.13-
241-04-2				
TOTAL EXECUTIVE OFFICES		3,504,646.13-	.00	3,504,646.13-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		3,504,646.13-	.00	3,504,646.13-

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03-01-06	FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		1,553,761.74		195,377.16	1,749,138.90
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	2,123,271.92		214,683.63	2,337,955.55

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03-01-06	FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 165400-000000-000					
UNCLASSIFIED GENERAL REVENUE 165480-000000-000					
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000					
165480-070000-102	RETIREMENT CONTRIBUTIONS-STATE SHARE	189,401.51		.00	189,401.51
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		189,401.51		.00	189,401.51
TOTAL UNCLASSIFIED GENERAL REVENUE		189,401.51		.00	189,401.51
TREASURY DEPARTMENT 165490-003000-000					
165490-003000-101	INTEREST ON SECURITIES-SHORT TERM	49,257.89		9,043.24	58,301.13
TOTAL		49,257.89		9,043.24	58,301.13
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000					
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00		.00	.00
TOTAL TREASURY DEPARTMENT		49,257.89		9,043.24	58,301.13
TOTAL NONTAX REVENUE		238,659.40		9,043.24	247,702.64
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	8224,130.33		19,126.98	8243,257.31

TOTAL TREASURY DEPARTMENT	8,224,130.33	19,126.98	8,243,257.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,224,130.33	19,126.98	8,243,257.31
TOTAL NONREVENUE RECEIPTS	8,224,130.33	19,126.98	8,243,257.31
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BENEFITS COMPLETION PLAN FUND	8,462,789.73	28,170.22	8,490,959.95

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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	52869,612.03	3574,063.53	56443,675.56
TOTAL PA EMERGENCY MANAGEMENT AGENCY	52,869,612.03	3,574,063.53	56,443,675.56
TOTAL LICENSES AND FEES	52,869,612.03	3,574,063.53	56,443,675.56
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	1499,807.93	98,958.33	1598,766.26
TOTAL DEPARTMENT OF TREASURY	1,499,807.93	98,958.33	1,598,766.26
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,499,807.93	98,958.33	1,598,766.26
TOTAL NONTAX REVENUE	54,369,419.96	3,673,021.86	58,042,441.82
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	96586,790.55	3736,861.78	100323,652.33
TOTAL TREASURY DEPARTMENT	96,586,790.55	3,736,861.78	100,323,652.33
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,586,790.55	3,736,861.78	100,323,652.33
TOTAL NONREVENUE RECEIPTS	96,586,790.55	3,736,861.78	100,323,652.33
REFUNDS OF EXPENDITURES 166900-000000-000			

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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	589,593.00	3478,730.25	4068,323.25
TOTAL REFUNDS OF EXPENDITURES - STATE	589,593.00	3,478,730.25	4,068,323.25
TOTAL REFUNDS OF EXPENDITURES	589,593.00	3,478,730.25	4,068,323.25
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	151,545,803.51	10,888,613.89	162,434,417.40
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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167490-003000-101 INTEREST ON SECURITIES	861.90	72.61	934.51
TOTAL TREASURY DEPARTMENT	861.90	72.61	934.51
TOTAL	861.90	72.61	934.51
TOTAL RECEIPTS FROM OTHER FUNDS	861.90	72.61	934.51
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	24,946.59	3,619.58	28,566.17
TOTAL TREASURY DEPARTMENT	24,946.59	3,619.58	28,566.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,946.59	3,619.58	28,566.17
TOTAL NONREVENUE RECEIPTS	24,946.59	3,619.58	28,566.17
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	25,808.49	3,692.19	29,500.68
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FUND NAME STATE GAMING FUND 168000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	7,351.54	4,493.71	11,845.25
TOTAL TREASURY DEPARTMENT	7,351.54	4,493.71	11,845.25
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	7,351.54	4,493.71	11,845.25
TOTAL NONTAX REVENUE	7,351.54	4,493.71	11,845.25
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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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	1645,850.00	.00	1645,850.00
401- -4			
TOTAL DEPARTMENT OF REVENUE	1,645,850.00	.00	1,645,850.00
TOTAL RESTRICTED RECEIPTS	1,645,850.00	.00	1,645,850.00
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	12,035.00	112,650.00	124,685.00
601- -6			
TOTAL GAMING CONTROL BOARD	12,035.00	112,650.00	124,685.00
TOTAL RESTRICTED REVENUE	12,035.00	112,650.00	124,685.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,657,885.00	112,650.00	1,770,535.00
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	1,665,720.67	117,143.71	1,782,864.38

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FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE	169400-000000-000				
MISCELLANEOUS REVENUE	169490-000000-000				
TREASURY DEPARTMENT	169490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.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	.00
NONCURRENT INVESTMENTS	169511-000000-000				
TREASURY DEPARTMENT	169511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES	169900-000000-000				
REFUNDS ON EXPENDITURES - STATE	169910-000000-000				
TOTAL REFUNDS ON EXPENDITURES - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND	.00	.00	.00	.00
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					PREPARED
BY RBIS					
			MONTH ENDING	02-28-06	
					DATE

03-01-06					DATE
FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE	170400-000000-000				
MISCELLANEOUS REVENUE	170490-000000-000				
TREASURY DEPARTMENT	170490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.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	.00
NONCURRENT INVESTMENTS	170511-000000-000				
TREASURY DEPARTMENT	170511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES	170900-000000-000				
REFUND ON EXPENDITURES - STATE	170910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL	PROPERTY TAX RELIEF FUND	.00	.00	.00	.00
RUN	CR-300				PAGE
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-06

DATE

03-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 171400-000000-000

 MISCELLANEOUS REVENUE 171490-000000-000

 TREASURY DEPARTMENT 171490-003000-000

 TOTAL TREASURY DEPARTMENT

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.00

 TOTAL MISCELLANEOUS REVENUE

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.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

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 NONCURRENT INVESTMENTS 171511-000000-000

 TREASURY DEPARTMENT 171511-003000-000

 TOTAL TREASURY DEPARTMENT

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 TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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.00

 TOTAL NONREVENUE RECEIPTS

.00

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.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
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-28-06

DATE

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FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 172400-000000-000

 MISCELLANEOUS REVENUE 172490-000000-000

 TREASURY DEPARTMENT 172490-003000-000

 TOTAL TREASURY DEPARTMENT

.00

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.00

 TOTAL MISCELLANEOUS REVENUE

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.00

 TOTAL NONTAX REVENUE

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.00

NONREVENUE RECEIPTS 172500-000000-000

 TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000

 TREASURY DEPARTMENT 172510-003000-000

 TOTAL TREASURY DEPARTMENT

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.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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 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-28-06 DATE

03-01-06
 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MI SCELLANEOUS REVENUE 173490-000000-000			
TREASURY DEPARTMENT 173490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 173500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000			
TREASURY DEPARTMENT 173510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
LONG TERM INVESTMENTS 173511-000000-000			
TREASURY DEPARTMENT 173511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 173900-000000-000			
REFUND OF EXPENDITURES - STATE 173910-000000-000			
TREASURY DEPARTMENT 173910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED			
MONTH ENDING 02-28-06 DATE			

03-01-06
 FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 174400-000000-000			
MI SCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
TREASURY DEPARTMENT 174510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND	.00	.00	.00

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

BY RBIS MONTH ENDING 02-28-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06 EDUCATION TECHNOLOGY FUND 175000-000000-000			
APP-YR-L			
NONTAX REVENUE 175400-000000-000			
MI SCCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	55,477.44	37,202.22	92,679.66
TOTAL TREASURY DEPARTMENT	55,477.44	37,202.22	92,679.66
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	9250,000.00	.00	9250,000.00
TOTAL DEPARTMENT OF EDUCATION	9,250,000.00	.00	9,250,000.00
TOTAL MI SCCELLANEOUS REVENUE	9,305,477.44	37,202.22	9,342,679.66
TOTAL NONTAX REVENUE	9,305,477.44	37,202.22	9,342,679.66
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	.00	8,336.48	8,336.48
TOTAL TREASURY DEPARTMENT	.00	8,336.48	8,336.48
TOTAL NONREVENUE RECEIPTS	.00	8,336.48	8,336.48
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	.00	8,336.48	8,336.48
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	9,305,477.44	45,538.70	9,351,016.14

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

BY RBIS MONTH ENDING 02-28-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-06 EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000			
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
MI SCCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	221,187.44	22,753.94	243,941.38
TOTAL TREASURY DEPARTMENT	221,187.44	22,753.94	243,941.38

DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	221,187.44	22,753.94	243,941.38
TOTAL RECEIPTS FROM OTHER FUNDS	10,221,187.44	22,753.94	10,243,941.38
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	4624,724.91	.00	4624,724.91
TOTAL TREASURY DEPARTMENT	4,624,724.91	.00	4,624,724.91
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,624,724.91	.00	4,624,724.91
TOTAL NONREVENUE RECEIPTS	4,624,724.91	.00	4,624,724.91
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 02-28-06 DATE

03-01-06
FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
176910-013000-101 MILITARY AND VETERANS AFFAIRS	.00	123,846.18	123,846.18
TOTAL TREASURY DEPARTMENT	.00	123,846.18	123,846.18
TOTAL	.00	123,846.18	123,846.18
TOTAL REFUND OF EXPENDITURES - STATE	.00	123,846.18	123,846.18
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	14,845,912.35	146,600.12	14,992,512.47

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 02-28-06 DATE

03-01-06
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	37,180.98	10,510.85	47,691.83
TOTAL TREASURY DEPARTMENT	37,180.98	10,510.85	47,691.83
TOTAL MISCELLANEOUS REVENUE	37,180.98	10,510.85	47,691.83
TOTAL NONTAX REVENUE	3,037,180.98	10,510.85	3,047,691.83
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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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-06

PREPARED

DATE

03-01-06

FUND NAME	JOB TRAINING FUND 177000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** JOB TRAINING FUND	3,037,180.98	10,510.85	3,047,691.83
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-28-06

PREPARED

DATE

03-01-06

FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 178400-000000-000			
	RECEIPTS FROM OTHER FUNDS 178440-000000-000			
	DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101	TRANSFER FROM GENERAL FUND	37864,000.00	.00	37864,000.00
	TOTAL DEPARTMENT OF EDUCATION	37,864,000.00	.00	37,864,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	37,864,000.00	.00	37,864,000.00
MI SCCELLANEOUS REVENUE 178490-000000-000				
178490-003000-101	INTEREST ON SECURITIES	367,836.74	94,796.10	462,632.84
	TOTAL MI SCCELLANEOUS REVENUE	367,836.74	94,796.10	462,632.84
	TOTAL NONTAX REVENUE	38,231,836.74	94,796.10	38,326,632.84
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	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	52,998,015.60	94,796.10	53,092,811.70	

03-01-06				
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		100,100.45	180,439.14	280,539.59
TOTAL TREASURY DEPARTMENT		100,100.45	180,439.14	280,539.59
TOTAL MISCELLANEOUS REVENUE		100,100.45	180,439.14	280,539.59
TOTAL NONTAX REVENUE		53,434,471.98	180,439.14	53,614,911.12
NONREVENUE RECEIPTS 179500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000				
TREASURY DEPARTMENT 179510-003000-000				
179510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		19,157.71	8,409.30	27,567.01
TOTAL TREASURY DEPARTMENT		19,157.71	8,409.30	27,567.01
NONCURRENT INVESTMENTS 179511-000000-000				
TREASURY DEPARTMENT 179511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00

03-01-06				
FUND NAME	GROWING GREENER BOND FUND 179000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		19,157.71	8,409.30	27,567.01
TOTAL NONREVENUE RECEIPTS		19,157.71	8,409.30	27,567.01
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		53,453,629.69	188,848.44	53,642,478.13

BY RBIS

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DATE

03-01-06
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 180490-000000-000				
TREASURY DEPARTMENT 180490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 180500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000				
TREASURY DEPARTMENT 180510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 180511-000000-000				
TREASURY DEPARTMENT 180511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000				
REFUNDS OF EXPENDITURE - STATE 180910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL GROWING GREENER BOND SINKING FUND	.00	.00	.00	.00

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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	40,041.26	72,175.56	112,216.82	
TOTAL TREASURY DEPARTMENT	40,041.26	72,175.56	112,216.82	
TOTAL MISCELLANEOUS REVENUE	40,041.26	72,175.56	112,216.82	

TOTAL NONTAX REVENUE	21,373,789.87	72,175.56	21,445,965.43
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	7,663.08	2,002.55	9,665.63
TOTAL TREASURY DEPARTMENT	7,663.08	2,002.55	9,665.63
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		7,663.08	2,002.55	9,665.63
TOTAL NONREVENUE RECEIPTS		7,663.08	2,002.55	9,665.63
REFUNDS OF EXPENDITURE 181900-000000-000				
REFUNDS OF EXPENDITURE - STATE 181910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND		21,381,452.95	74,178.11	21,455,631.06

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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 182400-000000-000				
RECEIPTS FROM OTHER FUNDS 182440-000000-000				
TREASURY DEPARTMENT 182440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 182490-000000-000				
TREASURY DEPARTMENT 182490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 182500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000				
TREASURY DEPARTMENT 182510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000				
TREASURY DEPARTMENT 182511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000				

REFUNDS OF EXPENDITURE - STATE 182910-003000-000
 TOTAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUND OF EXPENDITURE .00 .00 .00
 FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F .00 .00 .00
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 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 200400-000000-000
 RECEIPTS FROM OTHER FUNDS 200440-000000-000
 TREASURY DEPARTMENT 200440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 200490-000000-000
 TREASURY DEPARTMENT 200490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 200500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000
 TREASURY DEPARTMENT 200510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 200511-000000-000
 TREASURY DEPARTMENT 200511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 200900-000000-000
 REFUNDS OF EXPENDITURE - STATE 200910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL AGRI-LINK ESCROW ACCOUNT .00 .00 .00
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 FUND NAME NONTAX REVENUE 261400-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 261440-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 TOTAL .00 .00 .00
 FUND TOTAL NONTAX REVENUE .00 .00 .00
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FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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
MI SCCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS 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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FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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
MI SCCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS 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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TOTAL ALL FUNDS 562302,862,082.57 92252,946,684.84
654555,808,767.41