

1  
BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	.00	20947,627.21	20947,627.21
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	.00	547,111.85	547,111.85
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	.00	296,329.70-	296,329.70-
TOTAL TAXES-CLEARING ACCOUNTS	.00	21,198,409.36	21,198,409.36
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	.00	14237,220.72	14237,220.72
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	.00	19559,430.67	19559,430.67
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	.00	143,618.65-	143,618.65-
TOTAL CORPORATE NET INCOME TAXES	.00	33,653,032.74	33,653,032.74
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	.00	3779,844.63	3779,844.63
001122-018000-102 FRANCHISE TAX-FOREIGN	.00	4230,241.58	4230,241.58
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	.00	2524,499.90	2524,499.90
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	.00	12764,638.53	12764,638.53
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	23,299,224.64	23,299,224.64
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	.00	7,679.29	7,679.29
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	.00	624.00	624.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	.00	740,808.76	740,808.76
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	.00	121,142.52	121,142.52
TOTAL UTILITY GROSS RECEIPTS TAXES	.00	870,254.57	870,254.57
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	.00	30,761.00	30,761.00
TOTAL UTILITY PROPERTY TAXES	.00	30,761.00	30,761.00
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-102 FIRE-DOMESTIC	.00	122,874.00	122,874.00
001125-018000-104 LIFE-FOREIGN	.00	157,649.00	157,649.00

2  
BFM REPORT NO. 601

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APP-YR-L

001125-018000-105 TITLE INSURANCE-FOREIGN	.00	1,166.00	1,166.00
001125-018000-135 TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	.00	125,135.00	125,135.00
001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	.00	384,580.81	384,580.81
001125-018000-163 EXCESS CASUALTY-FOREIGN	.00	6,175.00	6,175.00
001125-018000-165 EXCESS FIRE-FOREIGN	.00	20,873.00-	20,873.00-
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	.00	1,993.36	1,993.36

TOTAL INSURANCE PREMIUMS	.00	778,700.17	778,700.17
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	.00	82.00	82.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	.00	16,590.00	16,590.00
TOTAL FINANCIAL INSTITUTIONS	.00	16,672.00	16,672.00
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	.00	93,266.00	93,266.00
001127-018000-163 LOANS TAX-FOREIGN	.00	63,064.38	63,064.38
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	.00	2,130.00	2,130.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	.00	158,460.38	158,460.38
TOTAL CORPORATION TAXES	.00	58,807,105.50	58,807,105.50
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	.00	684317,733.17	684317,733.17
001131-018000-162 MOTOR VEHICLE SALES TAX	.00	98389,651.56	98389,651.56
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	.00	63,824.12-	63,824.12-
001131-018000-164 0.947% PTAF TRANSFER	.00	7001,870.58-	7001,870.58-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	.00	9020,361.25-	9020,361.25-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	.00	766,621,328.78	766,621,328.78
CIGARETTE TAX 001132-000000-000			
001132-018000-161 CIGARETTE TAX	.00	93448,751.66	93448,751.66
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	.00	15365,000.00-	15365,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	.00	10242,500.00-	10242,500.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	.00	17715,658.19-	17715,658.19-
TOTAL CIGARETTE TAX	.00	50,125,593.47	50,125,593.47
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	.00	2383,401.13	2383,401.13
RUN CR-300			
3			
BFM REPORT NO. 601			
RBI S			
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL MALT BEVERAGE TAX	.00	2,383,401.13	2,383,401.13
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	.00	16701,648.15	16701,648.15
TOTAL LIQUOR TAX	.00	16,701,648.15	16,701,648.15
TOTAL CONSUMPTION TAXES	.00	835,831,971.53	835,831,971.53
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	.00	619599,375.99	619599,375.99
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	.00	23959,278.68	23959,278.68
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	.00	16570,630.23	16570,630.23
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	.00	47,227.59	47,227.59
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	.00	85,488.95-	85,488.95-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	.00	45,131.76-	45,131.76-
TOTAL PERSONAL INCOME TAX	.00	660,045,891.78	660,045,891.78
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	.00	54925,488.54	54925,488.54
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	.00	1238,479.33-	1238,479.33-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	.00	23,706.37	23,706.37
TOTAL REALTY TRANSFER TAX	.00	53,710,715.58	53,710,715.58
INHERITANCE AND ESTATE TAXES 001143-000000-000			

COMMONWEALTH OF PENNSYLVANIA

PAGE

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TOTAL MALT BEVERAGE TAX	.00	2,383,401.13	2,383,401.13
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	.00	16701,648.15	16701,648.15
TOTAL LIQUOR TAX	.00	16,701,648.15	16,701,648.15
TOTAL CONSUMPTION TAXES	.00	835,831,971.53	835,831,971.53
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	.00	619599,375.99	619599,375.99
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	.00	23959,278.68	23959,278.68
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	.00	16570,630.23	16570,630.23
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	.00	47,227.59	47,227.59
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	.00	85,488.95-	85,488.95-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	.00	45,131.76-	45,131.76-
TOTAL PERSONAL INCOME TAX	.00	660,045,891.78	660,045,891.78
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	.00	54925,488.54	54925,488.54
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	.00	1238,479.33-	1238,479.33-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	.00	23,706.37	23,706.37
TOTAL REALTY TRANSFER TAX	.00	53,710,715.58	53,710,715.58
INHERITANCE AND ESTATE TAXES 001143-000000-000			

001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	.00	60644,051.51	60644,051.51
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	.00	324,324.39	324,324.39
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	.00	442.72-	442.72-
TOTAL INHERITANCE AND ESTATE TAXES	.00	60,967,933.18	60,967,933.18
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	.00	113,066.45	113,066.45
001144-018000-165 UNALLOCATED EFT PAYMENTS	.00	33,695.78-	33,695.78-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	.00	92,881.66-	92,881.66-
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	.00	10,916.13	10,916.13
TOTAL MINOR AND REPEALED TAXES	.00	2,594.86-	2,594.86-
TOTAL OTHER TAXES	.00	774,721,945.68	774,721,945.68

RUN 4 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	.00	699,893.40	699,893.40
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	.00	53,901.07	53,901.07
TOTAL PENALTIES	.00	753,794.47	753,794.47
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	.00	246,508.39	246,508.39
TOTAL INTEREST	.00	246,508.39	246,508.39
TOTAL TAXES, PENALTIES AND INTEREST	.00	1691,559,734.93	1691,559,734.93
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	.00	250.00	250.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	250.00	250.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	.00	33,171.76	33,171.76
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	.00	22,860.00	22,860.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	.00	3,705.30	3,705.30
001410-004000-111 EGG OPENING LICENSES	.00	150.00	150.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	.00	475.00	475.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	.00	150.00	150.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	.00	30.00	30.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	.00	975.00	975.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	.00	70.00-	70.00-
001410-004000-127 EATING & DRINKING LICENSES	.00	301,373.00	301,373.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	362,820.06	362,820.06
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	.00	4,500.00	4,500.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	.00	8,164.76	8,164.76
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	.00	51,425.00	51,425.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	.00	188,925.00	188,925.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	.00	38,174.00	38,174.00
001410-006000-127 506 RD FILINGS	.00	121,350.00	121,350.00

RUN 5 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL .00	5,250.00	5,250.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL .00	276,320.00	276,320.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS .00	19,040.00	19,040.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL .00	1,925.00	1,925.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL .00	4,200.00	4,200.00
001410-006000-521	SCT 203(D) - INITIAL FILING .00	850.00	850.00
001410-006000-551	203(S) INITIAL FILING .00	150.00	150.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS .00	5.00	5.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL .00	7,360.00	7,360.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER .00	640.00	640.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION .00	728,278.76	728,278.76
	DEPARTMENT OF HEALTH 001410-007000-000		
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES .00	22,090.00	22,090.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES .00	4,590.00	4,590.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT .00	28,203.00	28,203.00
001410-007000-105	NURSING HOME LICENSES .00	16,764.00	16,764.00
001410-007000-106	HOSPICE LICENSING FEES .00	1,500.00	1,500.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES .00	8,790.00	8,790.00
001410-007000-109	IMMUNIZATION SERVICE FEES .00	3,260.00	3,260.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT .00	1,480.00	1,480.00
001410-007000-112	VITAL STATISTICS FEES - ERIE .00	22,252.00	22,252.00
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA .00	78,097.00	78,097.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH .00	45,656.00	45,656.00
001410-007000-115	VITAL STATISTICS FEES - SCRANTON .00	20,821.00	20,821.00
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE .00	309,577.99	309,577.99
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG .00	43,814.00	43,814.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS .00	80.00	80.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES .00	450.00	450.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES .00	2,000.00	2,000.00
001410-007000-122	CRE CERTIFICATION FEES .00	2,000.00	2,000.00
	TOTAL DEPARTMENT OF HEALTH .00	604,904.99	604,904.99
	INSURANCE DEPARTMENT 001410-009000-000		
001410-009000-101	COMPANY APPOINTMENT FEES .00	305,742.80	305,742.80
001410-009000-102	PRODUCER LICENSING FEES .00	245,431.70	245,431.70
001410-009000-103	EXAMINATION FEES AND EXPENSES .00	195,609.04	195,609.04
001410-009000-104	VALUATION OF POLICIES FEES .00	111,022.65	111,022.65
001410-009000-105	MISCELLANEOUS FEES .00	34,730.00	34,730.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES .00	77,494.00	77,494.00
001410-009000-110	MARKET CONDUCT EXAMINATION FEES .00	92,770.22	92,770.22
	TOTAL INSURANCE DEPARTMENT .00	1,062,800.41	1,062,800.41
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000		

RUN

6

BFM REPORT NO. 601

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APP-YR-L

001410-012000-101	BEDDING AND UPHOLSTERY FEES	.00	52,595.09	52,595.09
001410-012000-102	BOILER INSPECTION FEES	.00	250,208.09	250,208.09
001410-012000-103	ELEVATOR INSPECTION FEES	.00	37,743.13	37,743.13
001410-012000-104	EMPLOYMENT AGENCY LICENSES	.00	4,762.50	4,762.50
001410-012000-105	PROJECTIONIST EXAMINATION & LICENSE FEES	.00	500.00	500.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	.00	53,704.00	53,704.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	.00	47,220.60	47,220.60
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	.00	310.00	310.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	.00	1,180.00	1,180.00
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	.00	5,250.00	5,250.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	.00	2,775.00	2,775.00
001410-012000-114	UCC CERTIFICATIONS	.00	5,010.00	5,010.00
001410-012000-115	BOILER PLAN FEES	.00	3,119.17	3,119.17
001410-012000-116	LPG PLAN FEES	.00	320.00	320.00
001410-012000-117	ACCESSIBILITY	.00	1,700.00	1,700.00
001410-012000-118	INDUSTRIAL BOARD	.00	7,500.00	7,500.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	473,897.58	473,897.58
	DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101	SECONDARY ED EVLTN FEES	.00	225.00	225.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	.00	14,793.00	14,793.00
001410-016000-106	TEACHER CERTIFICATION FEES	.00	110,720.00	110,720.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	.00	52,165.00	52,165.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	.00	495.00	495.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	.00	18.00	18.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	.00	2,532.00	2,532.00
	TOTAL DEPARTMENT OF EDUCATION	.00	180,948.00	180,948.00
	DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102	CIGARETTE PERMIT FEES	.00	2,807.50	2,807.50
001410-018000-103	CERTIFICATION AND COPY FEES	.00	2,554.00	2,554.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	.00	541,073.32	541,073.32
	TOTAL DEPARTMENT OF REVENUE	.00	546,434.82	546,434.82
	DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	.00	1701,325.05	1701,325.05
001410-019000-103	CHARITIES BUR REGISTRATION FEES	.00	83,201.30	83,201.30
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	.00	57,605.00	57,605.00
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	.00	70,610.69	70,610.69
001410-019000-201	DEPT. OF STATE-SALES TAX CLEARING ACCT	.00	1,962.76-	1,962.76-
	TOTAL DEPARTMENT OF STATE	.00	1,910,779.28	1,910,779.28

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
7  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	.00	3,268.40	3,268.40
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	3,268.40	3,268.40
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	.00	27,044.28	27,044.28
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	27,044.28	27,044.28
	LI EUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101	BOARD OF PARDONS FEES	.00	1,296.00	1,296.00

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

001410-028000-102 BOARD OF PARDONS - FILING FEES	.00	1,370.00	1,370.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	2,666.00	2,666.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	.00	20,100.00	20,100.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	.00	10,110.00	10,110.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	.00	50.00	50.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	.00	10,200.00	10,200.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	.00	210.00	210.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	.00	1,015.51	1,015.51
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	.00	1,880.00	1,880.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	.00	3,700.00	3,700.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	.00	126,200.00	126,200.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	.00	500.00	500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	.00	14,100.00	14,100.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	.00	167,500.00	167,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	355,565.51	355,565.51
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	.00	6,259,658.09	6,259,658.09
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	.00	400.00	400.00
001420-004000-105 MISCELLANEOUS FINES	.00	8.03	8.03
RUN CR-300			
8			
BFM REPORT NO. 601			
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001420-004000-106 HORSE RACING FINES AND PENALTIES	.00	13,075.00	13,075.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	.00	2,120.00	2,120.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	15,603.03	15,603.03
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	.00	13,000.00	13,000.00
TOTAL DEPARTMENT OF HEALTH	.00	13,000.00	13,000.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	.00	152,250.00	152,250.00
TOTAL INSURANCE DEPARTMENT	.00	152,250.00	152,250.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	.00	85.00	85.00
001420-012000-107 MISCELLANEOUS FINES	.00	9,935.60	9,935.60
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	10,020.60	10,020.60
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	.00	1,643.00	1,643.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	1,643.00	1,643.00
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	.00	4,990.00	4,990.00
TOTAL PUBLIC UTILITY COMMISSION	.00	4,990.00	4,990.00
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	.00	663.92	663.92
TOTAL DEPARTMENT OF REVENUE	.00	663.92	663.92

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 07-31-06

DATE

RBIS

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001420-004000-106 HORSE RACING FINES AND PENALTIES

.00 13,075.00 13,075.00

001420-004000-107 HARNESS RACING FINES AND PENALTIES

.00 2,120.00 2,120.00

TOTAL DEPARTMENT OF AGRICULTURE

.00 15,603.03 15,603.03

DEPARTMENT OF HEALTH 001420-007000-000

001420-007000-101 NON-COMPLIANCE FINES & PENALTIES

.00 13,000.00 13,000.00

TOTAL DEPARTMENT OF HEALTH

.00 13,000.00 13,000.00

INSURANCE DEPARTMENT 001420-009000-000

001420-009000-101 MISCELLANEOUS FINES

.00 152,250.00 152,250.00

TOTAL INSURANCE DEPARTMENT

.00 152,250.00 152,250.00

DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000

001420-012000-102 MINOR LABOR LAW FINES

.00 85.00 85.00

001420-012000-107 MISCELLANEOUS FINES

.00 9,935.60 9,935.60

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00 10,020.60 10,020.60

DEPARTMENT OF GENERAL SERVICES 001420-015000-000

001420-015000-101 TRAFFIC VIOLATION FINES

.00 1,643.00 1,643.00

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 1,643.00 1,643.00

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

.00 4,990.00 4,990.00

TOTAL PUBLIC UTILITY COMMISSION

.00 4,990.00 4,990.00

DEPARTMENT OF REVENUE 001420-018000-000

001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT

.00 663.92 663.92

TOTAL DEPARTMENT OF REVENUE

.00 663.92 663.92

DEPARTMENT OF STATE 001420-019000-000  
 001420-019000-101 PENALTIES AND FINES - CHARITIES BUR .00 10,910.00 10,910.00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 9  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME GENERAL FUND 001000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL DEPARTMENT OF STATE .00 10,910.00 10,910.00  
 DEPARTMENT OF PUBLIC WELFARE 001420-021000-000  
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00  
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000  
 001420-038000-104 MISCELLANEOUS FINES .00 90.37 90.37  
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 90.37 90.37  
 STATE ETHICS COMMISSION 001420-040000-000  
 001420-040000-101 VIOLATIONS - ACT 170 - 1978 .00 14,072.00 14,072.00  
 TOTAL STATE ETHICS COMMISSION .00 14,072.00 14,072.00  
 GAMING CONTROL BOARD 001420-065000-000  
 TOTAL GAMING CONTROL BOARD .00 .00 .00  
 EXECUTIVE OFFICES 001420-081000-000  
 TOTAL EXECUTIVE OFFICES .00 .00 .00  
 TOTAL FINES AND PENALTIES .00 223,242.92 223,242.92  
 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 1485,086.75- 6667,013.77- 8152,100.52-  
 001430-003000-103 RETURN ITEM CLEARING ACCOUNT 397,444.11- 25,924.70 371,519.41-  
 001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT 5,997.60- 17,034.39- 23,031.99-  
 TOTAL TREASURY DEPARTMENT 1,888,542.79- 6,658,123.46- 8,546,666.25-  
 DEPARTMENT OF AGRICULTURE 001430-004000-000  
 001430-004000-101 GENERAL GOVERNMENT OPERATIONS .00 4,000.00 4,000.00  
 TOTAL DEPARTMENT OF AGRICULTURE .00 4,000.00 4,000.00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 10  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME GENERAL FUND 001000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000  
 001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE 13917,172.00 .00 13917,172.00  
 TOTAL PENNSYLVANIA SECURITIES COMMISSION 13,917,172.00 .00 13,917,172.00  
 DEPARTMENT OF HEALTH 001430-007000-000  
 001430-007000-101 AUGMENTING REV COLLECTED IN ADVC 15,000.00 15,000.00- .00  
 TOTAL DEPARTMENT OF HEALTH 15,000.00 15,000.00- .00  
 DEPARTMENT OF TRANSPORTATION 001430-008000-000  
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00

DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	37,574.01	37,574.01-	.00
TOTAL OFFICE OF THE ATTORNEY GENERAL	37,574.01	37,574.01-	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
11  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	206,832.41	108,002.00-	98,830.41
TOTAL DEPARTMENT OF EDUCATION	206,832.41	108,002.00-	98,830.41
PUBLIC UTILITY COMMISSION 001430-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,350.25-	24.00	677,326.25-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	1579,584.53	.00	1579,584.53
TOTAL DEPARTMENT OF REVENUE	755,540.00	24.00	755,564.00
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	110,490.57	4,455.34	114,945.91
TOTAL DEPARTMENT OF STATE	110,490.57	4,455.34	114,945.91
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	174951,095.19	1,843.63-	174949,251.56
TOTAL DEPARTMENT OF PUBLIC WELFARE	174,951,095.19	1,843.63-	174,949,251.56
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	91,894.46	.00	91,894.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	91,894.46	.00	91,894.46
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
12  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY



RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001430-031000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	124,318.00	124,318.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	124,318.00	124,318.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	528.89	528.89-	.00
TOTAL STATE CIVIL SERVICE COMMISSION	528.89	528.89-	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1995,966.48	.00	1995,966.48
TOTAL EXECUTIVE OFFICES	1,995,966.48	.00	1,995,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	190,882,297.06	6,688,274.65-	184,194,022.41
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	.00	2044,940.41	2044,940.41

RUN

13

BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	2,044,940.41	2,044,940.41
DEPARTMENT OF REVENUE 001440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	2,044,940.41	2,044,940.41
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	.00	10,735.57	10,735.57
TOTAL GOVERNOR'S OFFICE	.00	10,735.57	10,735.57
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	.00	9132,984.62	9132,984.62
001490-003000-103 INTEREST ON DEPOSITS	.00	24,244.92	24,244.92

001490-003000-106 ALLOCATION OF TREASURY COSTS	.00	12,842.68	12,842.68
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	.00	9,521.74	9,521.74
001490-003000-111 MISCELLANEOUS	.00	500.00	500.00
001490-003000-113 DEPOSITORY ADJUSTMENTS	.00	151.78	151.78
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	.00	758.66-	758.66-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	.00	2281,491.10	2281,491.10
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	.00	4713,187.07	4713,187.07
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	.00	17771,310.48-	17771,310.48-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	.00	36,938.23	36,938.23
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	.00	324.68-	324.68-
TOTAL TREASURY DEPARTMENT	.00	1,560,531.68-	1,560,531.68-

DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	901.89	901.89
TOTAL DEPARTMENT OF AGRICULTURE	.00	901.89	901.89

PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME GENERAL FUND 001000-000000-000

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

TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	.00	2,418.44	2,418.44
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	.00	947.63-	947.63-
TOTAL DEPARTMENT OF HEALTH	.00	1,470.81	1,470.81
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	4,038.14	4,038.14
TOTAL INSURANCE DEPARTMENT	.00	4,038.14	4,038.14
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-400 TELEPHONE COMMISSIONS	.00	238,025.23	238,025.23
TOTAL DEPARTMENT OF CORRECTION	.00	238,025.23	238,025.23
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	.00	5,885.00	5,885.00
001490-012000-102 MISCELLANEOUS	.00	20.10	20.10
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	2,670.25	2,670.25
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	8,575.35	8,575.35
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	.00	9,213.39	9,213.39
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	917.15	917.15
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	10,130.54	10,130.54
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-102 SALE OF UNSERVICABLE PROPERTY	.00	1,880.55	1,880.55
001490-015000-103 RENTAL OF STATE PROPERTY	.00	12,218.54	12,218.54

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S

08-01-06					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001490-015000-105	REPLACEMENT OF SECURITY ACCESS CARDS		.00	950.00	950.00
001490-015000-108	SALE OF STATE PROPERTY		.00	513,562.96	513,562.96
001490-015000-110	MISCELLANEOUS		.00	2,345.75	2,345.75
001490-015000-112	READING STATE OFFICE BUILDING		.00	4,761.10	4,761.10
001490-015000-113	SCRANTON STATE OFFICE BUILDING		.00	59,421.63	59,421.63
001490-015000-114	ALTOONA STATE OFFICE BUILDING		.00	2,873.03	2,873.03
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	598,013.56	598,013.56
	DEPARTMENT OF EDUCATION 001490-016000-000				
	TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00
	DEPARTMENT OF REVENUE 001490-018000-000				
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92		.00	1405,308.48	1405,308.48
001490-018000-105	DISTRICT JUSTICE COSTS		.00	1196,353.11	1196,353.11
001490-018000-106	MISCELLANEOUS		.00	50,814.69	50,814.69
001490-018000-107	DISTRIBUTION DUE ABSENTEE		.00	1,244.95	1,244.95
	TOTAL DEPARTMENT OF REVENUE		.00	2,653,721.23	2,653,721.23
	DEPARTMENT OF STATE 001490-019000-000				
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER		.00	423,380.00-	423,380.00-
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM		.00	353,493.51-	353,493.51-
	TOTAL DEPARTMENT OF STATE		.00	776,873.51-	776,873.51-
	PENNSYLVANIA STATE POLICE 001490-020000-000				
001490-020000-102	MISCELLANEOUS		.00	32,221.82	32,221.82
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	5,433.36	5,433.36
001490-020000-299	SALES TAX ESCROW ACCOUNT		.00	239.85-	239.85-
	TOTAL PENNSYLVANIA STATE POLICE		.00	37,415.33	37,415.33
	DEPARTMENT OF PUBLIC WELFARE 001490-021000-000				
001490-021000-101	MISCELLANEOUS		.00	598.15	598.15
001490-021000-102	TELEPHONE COMMUNICATIONS		.00	1,914.73	1,914.73
	TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	2,512.88	2,512.88
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000				
001490-024000-104	INTEREST FROM GRANTEEES		.00	7,791.81	7,791.81
001490-024000-109	REPAYABLE GRANT PAYMENTS		.00	16,743.47	16,743.47
001490-024000-111	LOAN REPAYMENTS TRANS FROM PERF		.00	168,689.34	168,689.34
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
16					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
		REPORT OF REVENUE AND RECEIPTS			
RBI S					
		MONTH ENDING 07-31-06			DATE

08-01-06					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001490-024000-121	INFRASTR DEV/BID APP 174 LOAN REPAYMENTS		.00	24,446.40	24,446.40
001490-024000-131	HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS		.00	18,262.60	18,262.60
001490-024000-501	MISCELLANEOUS		.00	75,393.76	75,393.76
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	311,327.38	311,327.38
	BOARD OF PROBATION AND PAROLE 001490-025000-000				
	TOTAL BOARD OF PROBATION AND PAROLE		.00	.00	.00
	LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000				
001490-028000-101	MISCELLANEOUS REVENUE		.00	2.00	2.00
	TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	2.00	2.00

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	9.00	9.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	9.00	9.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	.00	175.00	175.00
001490-035000-107 GROUND RENTALS	.00	134.00	134.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	.00	12,080.66	12,080.66
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	.00	347.73	347.73
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	.00	25.18	25.18
001490-035000-114 MISCELLANEOUS	.00	154.66	154.66
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	.00	29,452.00	29,452.00
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	.00	160.00	160.00
001490-035000-201 REPAYMENT OF LOANS - WFLB	.00	70,121.28	70,121.28
001490-035000-204 INTEREST ON LOAN PAYMENTS	.00	2,344.10	2,344.10
001490-035000-299 SALES TAX ESCROW ACCOUNT	.00	239.27-	239.27-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	114,755.34	114,755.34

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

17

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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	.00	504.50	504.50
001490-038000-103 CAMP LEASES	.00	67,000.00	67,000.00
001490-038000-104 WATER LEASES	.00	250.00	250.00
001490-038000-105 RIGHTS-OF-WAY	.00	27,053.50	27,053.50
001490-038000-106 HOUSING RENTS	.00	276.00	276.00
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	136.67	136.67
001490-038000-299 SALES TAX ESCROW ACCOUNT	.00	2,214.03	2,214.03
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	97,434.70	97,434.70
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	.00	48,678.57	48,678.57
TOTAL SUPREME COURT	.00	48,678.57	48,678.57
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			

TOTAL GAMING CONTROL BOARD .00 .00 .00  
 STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000  
 TOTAL STATE EMPLOYES' RETIREMENT SYSTEM .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 18  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	.00	74,181.51-	74,181.51-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	.00	1269,441.00-	1269,441.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	418.47	418.47
TOTAL EXECUTIVE OFFICES	.00	1,343,204.04-	1,343,204.04-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	.00	200.00	200.00
TOTAL OTHER	.00	200.00	200.00
TOTAL MISCELLANEOUS REVENUE	.00	457,338.29	457,338.29
TOTAL NONTAX REVENUE	190,882,297.06	2,296,905.06	193,179,202.12
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1703065,799.46	1703065,799.46
TOTAL TREASURY DEPARTMENT	.00	1703,065,799.46	1703,065,799.46
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1703,065,799.46	1703,065,799.46
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 19  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	.00	99300,000.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	.00	99,300,000.00	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	.00	99,300,000.00	99,300,000.00

APP-YR-L	FUND NAME	GENERAL FUND	SYMBOLS	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL NONREVENUE RECEIPTS			.00	1802,365,799.46	1802,365,799.46
	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			.00	977,706.00	977,706.00
081-06-1	TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	977,706.00	977,706.00
	TREASURY DEPARTMENT		001610-003000-000			
001610-003081-104	FEES-FEDERAL SAVINGS BONDS			.00	1,282.28	1,282.28
081-06-1	TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	977,706.00	977,706.00
001610-003081-106	REIMBURSE-CONTRACT PHOTOCOPY SERVICES			.00	43.00	43.00
081-06-1	TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	977,706.00	977,706.00
001610-003081-108	ADMINISTRATIVE FEES			.00	50,128.46	50,128.46
081-06-1	TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	977,706.00	977,706.00
001610-003081-111	ADMINISTRATIVE FEES - HES			.00	7,649.44	7,649.44
081-06-1	TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	977,706.00	977,706.00
001610-003081-113	MISCELLANEOUS			.00	1,113.00	1,113.00
081-06-1	TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	977,706.00	977,706.00
001610-003081-114	SAP POSTAGE REIMBURSEMENTS			.00	1,842.87	1,842.87
081-06-1	TOTAL DEPARTMENT OF AUDITOR GENERAL			.00	977,706.00	977,706.00
	TOTAL TREASURY DEPARTMENT			.00	62,059.05	62,059.05
	DEPARTMENT OF AGRICULTURE		001610-004000-000			
001610-004104-106	TRADE SHOW BOOTH FEES			.00	9,150.00	9,150.00
104-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	9,150.00	9,150.00
001610-004181-102	COMMERCIAL FEED FACILITY FEES			.00	150.00	150.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	9,150.00	9,150.00
001610-004181-103	COMMERCIAL FEED INSPECTION FEES			.00	25.00	25.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	9,150.00	9,150.00
001610-004181-104	LIME REGISTRATION FEES			.00	375.00	375.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	9,150.00	9,150.00
001610-004181-105	LIME CONTROL FEES			.00	193.39	193.39
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	9,150.00	9,150.00
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING			.00	2,900.00	2,900.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	9,150.00	9,150.00
001610-004181-126	CONSUMER FIREWORKS LICENSE			.00	80,000.00	80,000.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	9,150.00	9,150.00
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS			.00	3,000.00	3,000.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	9,150.00	9,150.00
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE			.00	25.00	25.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	9,150.00	9,150.00
RUN	CR-300		COMMONWEALTH OF PENNSYLVANIA			PAGE
20						
BFM REPORT NO.	601		DEPARTMENT OF REVENUE			PREPARED BY
RBI S			REPORT OF REVENUE AND RECEIPTS			
			MONTH ENDING 07-31-06			DATE
08-01-06	GENERAL FUND	001000-000000-000				
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC			.00	50.00	50.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	50.00	50.00
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE			.00	225.00	225.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	225.00	225.00
001610-004181-149	BIOMASS ENERGY GRANT			.00	14,446.13	14,446.13
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	14,446.13	14,446.13
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES			.00	17,100.00	17,100.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE			.00	17,100.00	17,100.00

181-06-1	TOTAL DEPARTMENT OF AGRICULTURE	. 00	127, 639. 52	127, 639. 52
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	. 00	2, 250. 00	2, 250. 00
101-06-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	. 00	525. 00	525. 00
101-06-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	. 00	120, 890. 00	120, 890. 00
101-06-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	. 00	8, 330. 00	8, 330. 00
101-06-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	. 00	3, 220. 00	3, 220. 00
101-06-1	001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	. 00	280. 00	280. 00
101-06-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	. 00	101, 550. 00	101, 550. 00
101-06-1	001610-006101-908 COST OF INVESTIGATIONS	. 00	13, 511. 00	13, 511. 00
101-06-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	. 00	8, 563. 25	8, 563. 25
101-06-1	001610-006101-910 MUTUAL FUND INDEFINITE	. 00	8, 000. 00	8, 000. 00
101-06-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	. 00	267, 119. 25	267, 119. 25
	DEPARTMENT OF HEALTH 001610-007000-000			
	001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	. 00	955. 43	955. 43
110-06-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	. 00	2, 796. 10	2, 796. 10
129-06-1	001610-007131-101 SEARCH AND SPECIAL FEES	. 00	5, 213. 00	5, 213. 00
131-06-1	001610-007131-102 VITAL CHEK SURCHARGE	. 00	28, 842. 00	28, 842. 00
131-06-1	001610-007132-106 LOW VOLUME PROFICIENCY TESTING	. 00	300. 00-	300. 00-
132-06-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	. 00	7, 400. 00	7, 400. 00
181-06-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	. 00	28. 35	28. 35
181-06-1	TOTAL DEPARTMENT OF HEALTH	. 00	44, 934. 88	44, 934. 88
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
	001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	. 00	100, 000. 00	100, 000. 00
209-06-2	001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	. 00	321, 639. 64	321, 639. 64
210-06-2	001610-008213-101 ACT 3 - MASS TRANSIT GRANTS	. 00	4902, 175. 94	4902, 175. 94
213-06-2	001610-008250-102 TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM	. 00	191, 674. 00	191, 674. 00
250-06-2	001610-008251-102 TRANSFERS - TECHNICAL ASSI STANCE (TA)	. 00	99, 932. 06	99, 932. 06
251-06-2	001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	. 00	83, 337. 00	83, 337. 00
252-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	. 00	5, 698, 758. 64	5, 698, 758. 64
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-103 REIMB-DUPLI CATING AND MAILING SERVICES	. 00	688. 96	688. 96
181-06-1	001610-009181-105 EXAMI NATION TRAVEL REIMBURSEMENT	. 00	68, 570. 58	68, 570. 58

181-06-1  
RUN CR-300  
21  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-009181-106 MARKET CONDUCT TRAVEL REIMB	.00	49,231.90	49,231.90
181-06-1			
TOTAL INSURANCE DEPARTMENT	.00	118,491.44	118,491.44
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE	.00	770.00	770.00
181-06-1			
TOTAL DEPARTMENT OF AGING	.00	770.00	770.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	.00	1,340.00	1,340.00
101-06-1			
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	.00	904.00	904.00
101-06-1			
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	.00	103.03	103.03
101-06-1			
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	.00	1,152.00	1,152.00
101-06-1			
001610-011101-280 MEDICAL CO-PAYMENT-SCI FOREST	.00	1,072.00	1,072.00
101-06-1			
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	.00	464.00	464.00
101-06-1			
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	.00	494.00	494.00
101-06-1			
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	.00	456.00	456.00
101-06-1			
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	.00	1,440.00	1,440.00
101-06-1			
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	.00	348.00	348.00
101-06-1			
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY	.00	1,092.00	1,092.00
101-06-1			
001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER	.00	72.00	72.00
101-06-1			
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY	.00	524.00	524.00
101-06-1			
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE	.00	264.00	264.00
101-06-1			
001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT	.00	1,772.00	1,772.00
101-06-1			
001610-011101-700 MEDICAL CO-PAYMENTS SCI - ROCKVIEW	.00	1,716.00	1,716.00
101-06-1			
001610-011101-750 MEDICAL CO-PAYMENTS SCI - SMITHFIELD	.00	1,304.00	1,304.00
101-06-1			
001610-011101-760 MEDICAL CO-PAYMENTS SCI - SOMERSET	.00	876.00	876.00
101-06-1			
001610-011101-850 MEDICAL CO-PAYMENTS SCI -FAYETTE	.00	1,636.00	1,636.00
101-06-1			



001610-011103-120	CABLE REIMBURSEMENT - ALBION	.00	691.25	691.25
103-06-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	.00	549.75	549.75
103-06-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	.00	398.59	398.59
103-06-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	.00	680.62	680.62
103-06-1				
001610-011103-280	CABLE REIMBURSEMENT SCI -FOREST	.00	691.50	691.50
103-06-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	.00	1,133.25	1,133.25
103-06-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	.00	647.25	647.25
103-06-1				
001610-011103-401	GRATERFORD-MI SC INSTITUTIONAL REIMB	.00	1,100.00	1,100.00
103-06-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	.00	653.25	653.25
103-06-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	.00	614.25	614.25
103-06-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	.00	1,233.89	1,233.89
103-06-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	.00	348.75	348.75
103-06-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	.00	307.50	307.50
103-06-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	.00	230.25	230.25
103-06-1				
001610-011103-551	MISCELLANEOUS SALES	.00	162.50	162.50
103-06-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	.00	206.25	206.25
103-06-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	.00	615.00	615.00
103-06-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	.00	48,692.93	48,692.93
103-06-1				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 22  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	.00	807.75	807.75
103-06-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	.00	853.50	853.50
103-06-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	.00	782.25	782.25
103-06-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	.00	817.50	817.50
103-06-1				
001610-011103-901	ROCKVIEW-MI SC INSTITUTIONAL REIMB	.00	616.90	616.90
103-06-1				
001610-011103-903	MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	.00	80,000.00	80,000.00

103-06-1			
001610-011103-905	MI SCELLANEOUS INSTI TUTION REIMBURSEMENT	. 00	8, 074. 00
			8, 074. 00
103-06-1			
001610-011181-104	CATERING - TRAINING ACADEMY	. 00	397. 54
			397. 54
181-06-1			
001610-011181-361	COUNTY TRAINING	. 00	25, 820. 25
			25, 820. 25
181-06-1			
	TOTAL DEPARTMENT OF CORRECTION	. 00	194, 155. 50
			194, 155. 50
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000		
001610-012118-109	JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	. 00	49, 000. 00
			49, 000. 00
118-06-1			
001610-012118-112	NEW DIRECTIONS-FOOD STAMPS (STATE)	. 00	522, 920. 32
			522, 920. 32
118-06-1			
001610-012118-113	NEW DIRECTIONS-TANF MOE	. 00	411, 434. 28
			411, 434. 28
118-06-1			
001610-012118-114	NEW DIRECTIONS-DPW STATE	. 00	102, 236. 68
			102, 236. 68
118-06-1			
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	. 00	1788, 000. 00
			1788, 000. 00
201-06-2			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	2, 873, 591. 28
			2, 873, 591. 28
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000		
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	. 00	2, 337. 81
			2, 337. 81
124-06-1			
001610-013124-106	SCOTLAND SCHOOL - CLOTHI NG/UNI FORMS	. 00	1, 825. 22
			1, 825. 22
124-06-1			
001610-013124-109	SCOTLAND SCHOOL - MI SCELLANEOUS	. 00	778. 04
			778. 04
124-06-1			
001610-013135-101	AID AND ATTENDANCE	. 00	600, 236. 40
			600, 236. 40
135-06-1			
001610-013135-102	MAINTENANCE FEES	. 00	1442, 644. 32
			1442, 644. 32
135-06-1			
001610-013135-103	ESTATE COLLECTIONS	. 00	211, 655. 41
			211, 655. 41
135-06-1			
001610-013135-105	MI SCELLANEOUS	. 00	2, 133. 72
			2, 133. 72
135-06-1			
001610-013181-105	PUBLI CATION REIMBURSEMENTS	. 00	16. 95
			16. 95
181-06-1			
001610-013181-107	BILLETING OPERATIONS	. 00	18, 603. 38
			18, 603. 38
181-06-1			
001610-013181-108	UTI LITY REIMBURSEMENTS	. 00	10, 584. 55
			10, 584. 55
181-06-1			
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	. 00	2, 290, 815. 80
			2, 290, 815. 80
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000		
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	. 00	2537, 574. 01
			2537, 574. 01
101-06-1			
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	. 00	517. 32
			517. 32
135-06-1			
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	. 00	300. 00
			300. 00
181-06-1			
001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	. 00	16, 597. 80
			16, 597. 80
181-06-1			
001610-014181-116	PROSECUTIONS RESTI TUTIONS	. 00	79. 16
			79. 16
181-06-1			
001610-014181-123	ENVIRONMENTAL CRIMES INVESTI GATIVE COSTS	. 00	204. 62
			204. 62
181-06-1			
001610-014181-127	MEDI CAID FRAUD INVESTI GATIVE COSTS	. 00	186. 80
			186. 80
181-06-1			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	. 00	2, 555, 459. 71
			2, 555, 459. 71

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-06				
APP-YR-L				
001610-015181-104	NEWS ROOM	.00	570.00	570.00
181-06-1				
001610-015181-105	LAW PROPERTY PROGRAM 1033	.00	219.00	219.00
181-06-1				
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	.00	63,037.81	63,037.81
181-06-1				
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	.00	2,992.04	2,992.04
181-06-1				
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	.00	111,459.29	111,459.29
181-06-1				
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	.00	6,295.00	6,295.00
181-06-1				
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	.00	1,019.42	1,019.42
181-06-1				
001610-015181-131	CAPITOL POLICE OPERATIONS	.00	6,332.52	6,332.52
181-06-1				
001610-015181-132	METROLOGY FEES	.00	3,044.30	3,044.30
181-06-1				
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	.00	12,275.40	12,275.40
181-06-1				
001610-015181-134	COSTAR PROGRAM	.00	71,000.00	71,000.00
181-06-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	278,244.78	278,244.78
	DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016103-102	TEAM NUTRITION TRAINING GRANT	.00	20,000.00	20,000.00
103-06-1				
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	.00	16,607.11	16,607.11
125-06-1				
001610-016153-101	DEPT. OF BANKING - GOVERNOR'S INSTITUTE	.00	108,002.00	108,002.00
153-06-1				
001610-016181-149	MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	.00	8,750.00	8,750.00
181-06-1				
001610-016181-168	ASIA SOCIETY PROGRAM	.00	13,811.25	13,811.25
181-06-1				
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	.00	238.00	238.00
182-06-1				
001610-016182-105	PHOTOCOPY SERVICES	.00	1,721.92	1,721.92
182-06-1				
	TOTAL DEPARTMENT OF EDUCATION	.00	169,130.28	169,130.28
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	.00	16000,000.00	16000,000.00
181-06-1				
	TOTAL PUBLIC UTILITY COMMISSION	.00	16,000,000.00	16,000,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-104	CI GARETTE TAX-FINES AND PENALTIES	.00	1,795.55	1,795.55
181-06-1				

001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	.00	9,323.00	9,323.00
181-06-1			
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	.00	168,669.75	168,669.75
181-06-1			
001610-018181-117 RTT - LOCAL COLLECTION FEE	.00	2,289.60	2,289.60
181-06-1			
TOTAL DEPARTMENT OF REVENUE	.00	182,077.90	182,077.90
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	.00	16180,000.00	16180,000.00
109-06-1			
001610-019144-101 STATE BOARD OF PODIATRY	.00	100,000.00	100,000.00
144-06-1			
001610-019149-101 STATE BOARD OF MEDICINE	.00	6000,000.00	6000,000.00
149-06-1			
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	.00	1200,000.00	1200,000.00
153-06-1			
001610-019160-101 STATE ATHLETIC COMMISSION	.00	300,000.00	300,000.00
160-06-1			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
24			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 07-31-06	DATE
08-01-06			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001610-019203-101 CORPORATION BUREAU	.00	1800,000.00	1800,000.00
203-06-2			
TOTAL DEPARTMENT OF STATE	.00	25,580,000.00	25,580,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020181-105 TRAINING SCHOOL FEES	.00	68.25	68.25
181-06-1			
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	.00	2294,233.50	2294,233.50
181-06-1			
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	.00	1,500.00	1,500.00
181-06-1			
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	.00	571,669.70	571,669.70
181-06-1			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS	.00	187,085.54	187,085.54
181-06-1			
001610-020181-118 REIMBURSEMENT FOR SEVICES	.00	72,044.97	72,044.97
181-06-1			
001610-020181-119 PHOTOGRAPHIC SERVICES FEES	.00	2,065.10	2,065.10
181-06-1			
001610-020181-120 LITTERING FINES ACT 24 OF 1986	.00	1,780.59	1,780.59
181-06-1			
001610-020181-123 FINGERPRINT RECORD CHECKS	.00	12,740.00	12,740.00
181-06-1			
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	.00	33,413.59	33,413.59
181-06-1			
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	.00	65,487.00	65,487.00
181-06-1			
TOTAL PENNSYLVANIA STATE POLICE	.00	3,242,088.24	3,242,088.24
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	.00	3968,900.26	3968,900.26

001-06-1	001610-021112-101 COUNTY ADMINISTRATION STATEWIDE	.00	388.95	388.95
112-06-1	001610-021120-105 HLTHY STRT/GROW SMRT	.00	18,523.17	18,523.17
120-06-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	.00	816.91	816.91
122-06-1	001610-021128-104 ICF/ORC ASSESSMENT	.00	10,218.00	10,218.00
128-06-1	001610-021140-951 MH INSTL COL	.00	666,065.84	666,065.84
140-06-1	001610-021140-952 MH MISC INST REIMB	.00	113,872.91	113,872.91
140-06-1	001610-021140-953 MH MISC-AUGMENT	.00	17,448.02	17,448.02
140-06-1	001610-021141-104 STATE CENTER ICF/MR ASSESSMENT	.00	2,295.00	2,295.00
141-06-1	001610-021141-110 EMBREEVILLE RENTS	.00	93,712.46	93,712.46
141-06-1	001610-021141-951 MR INSTL COL	.00	653,831.35	653,831.35
141-06-1	001610-021141-952 MR MISC INST REIMB	.00	555.00	555.00
141-06-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	.00	1548,469.00	1548,469.00
145-06-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	.00	1,200.00	1,200.00
159-06-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	.00	440.64	440.64
170-06-1	001610-021181-107 MISC REVENUE - GENERAL GOVT	.00	5,158.65	5,158.65
181-06-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	.00	733,846.87	733,846.87
181-06-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	7,835,743.03	7,835,743.03
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS	.00	1,294.99	1,294.99
139-06-1	001610-024149-101 SMALL BUSINESS ADVOCATE	.00	912,195.63	912,195.63
149-06-1	001610-024192-102 CULTURAL ACTIVITIES	.00	5260,000.00	5260,000.00
192-06-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	6,173,490.62	6,173,490.62
RUN	CR-300			
25				
BFM REPORT NO.	601			
RBI S				
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 07-31-06			DATE
08-01-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
	LI EUTENANT GOVERNOR'S OFFICE 001610-028000-000			
	TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HI STORICAL AND MUSEUM COMMI SSION 001610-030000-000			

001610-030181-103 ARCHITECTURAL SERVICES	.00	25.00	25.00
181-06-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	25.00	25.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	.00	3018,417.13	3018,417.13
181-06-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	.00	316,060.99	316,060.99
181-06-1			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	3,334,478.12	3,334,478.12
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	.00	6,988.67	6,988.67
160-06-1			
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	.00	97,133.12	97,133.12
160-06-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	.00	365,050.00	365,050.00
160-06-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	.00	372.87	372.87
161-06-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	.00	478.01	478.01
181-06-1			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	470,022.67	470,022.67
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED	.00	163.63	163.63
101-06-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	.00	145,728.79	145,728.79
101-06-1			
001610-038101-110 PCC REIMB - L&I - FORESTRY	.00	4,448.48	4,448.48
101-06-1			
RUN CR-300			
26			
BFM REPORT NO. 601			
RBI S			
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	.00	244.12	244.12
101-06-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	.00	2,752.50	2,752.50
102-06-1			
001610-038102-105 REIMB SERVICES RENDERED	.00	22,246.76	22,246.76
102-06-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	.00	75,609.00	75,609.00
181-06-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	.00	25,540.00	25,540.00
181-06-1			
001610-038181-116 PAMAP	.00	100,000.00	100,000.00
181-06-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	376,733.28	376,733.28

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE  
PREPARED BY  
DATE

HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
001610-043101-101 PHC4 - SPECIAL REQUESTS	.00	85,468.13	85,468.13
101-06-1			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL			
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000	.00	85,468.13	85,468.13
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS			
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000	.00	.00	.00
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE			
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000	.00	.00	.00
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE			
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES	.00	770.86	770.86
013-06-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	.00	21,933.24	21,933.24
018-06-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	.00	35000,000.00	35000,000.00
028-06-1			
001610-051028-102 PUBLIC ACCESS FEES	.00	7,173.01	7,173.01
028-06-1			
TOTAL SUPREME COURT			
SUPERIOR COURT 001610-052000-000	.00	35,029,877.11	35,029,877.11
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	.00	9,826.69	9,826.69
009-06-1			
TOTAL SUPERIOR COURT			
COURT OF COMMON PLEAS 001610-053000-000	.00	9,826.69	9,826.69
TOTAL COURT OF COMMON PLEAS			
RUN CR-300	.00	.00	.00
27			
BFM REPORT NO. 601			
RBI S			
COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 07-31-06			
			PREPARED BY
			DATE
08-01-06			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
MI SCCELLANEOUS JUDICIAL 001610-057000-000			
TOTAL MI SCCELLANEOUS JUDICIAL			
COMMONWEALTH COURT 001610-058000-000	.00	.00	.00
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	.00	14,662.71	14,662.71
001-06-1			
TOTAL COMMONWEALTH COURT			
DISTRICT JUSTICES OF THE PEACE 001610-059000-000	.00	14,662.71	14,662.71
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	.00	320.00	320.00
019-06-1			
TOTAL DISTRICT JUSTICES OF THE PEACE			
PHILADELPHIA TRAFFIC COURT 001610-061000-000	.00	320.00	320.00
TOTAL PHILADELPHIA TRAFFIC COURT			
PHILADELPHIA MUNICIPAL COURT 001610-062000-000	.00	.00	.00
TOTAL PHILADELPHIA MUNICIPAL COURT			
EXECUTIVE OFFICES 001610-081000-000	.00	.00	.00
001610-081155-104 IES - AGENCY BILLING	.00	25386,746.38	25386,746.38
055-06-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	.00	23,355.75	23,355.75
180-06-1			

001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	.00	22,648.12	22,648.12
180-06-1			
001610-081180-182 BCPO - DEDUCTION ACCOUNTING	.00	3,989.36	3,989.36
180-06-1			
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	.00	910.00	910.00
184-06-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	.00	4,490.00	4,490.00
184-06-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	.00	1,202.35	1,202.35
185-06-1			
TOTAL EXECUTIVE OFFICES	.00	25,443,341.96	25,443,341.96
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	139,437,031.59	139,437,031.59
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			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 001620-020000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
28			
BFM REPORT NO. 601			
RBI S			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			MONTH ENDING 07-31-06
			DATE
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	133,778.23	133,778.23
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	133,778.23	133,778.23
GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	.00	10447,404.00	10447,404.00
301-04-3			
TOTAL GAMING CONTROL BOARD	.00	10,447,404.00	10,447,404.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	.00	10,581,182.23	10,581,182.23
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
29			



RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

OFFICE OF ATTORNEY GENERAL 001630-014000-000

TOTAL OFFICE OF ATTORNEY GENERAL

.00

.00

.00

DEPARTMENT OF GENERAL SERVICES 001630-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

DEPARTMENT OF EDUCATION 001630-016000-000

001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS

.00

85,000.00-

85,000.00-

181-04-1

001630-016181-168 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL

.00

13,811.25-

13,811.25-

181-05-1

TOTAL DEPARTMENT OF EDUCATION

.00

98,811.25-

98,811.25-

PUBLIC UTILITIES COMMISSION 001630-017000-000

TOTAL PUBLIC UTILITIES COMMISSION

.00

.00

.00

DEPARTMENT OF STATE 001630-019000-000

TOTAL DEPARTMENT OF STATE

.00

.00

.00

PENNSYLVANIA STATE POLICE 001630-020000-000

TOTAL PENNSYLVANIA STATE POLICE

.00

.00

.00

DEPARTMENT OF PUBLIC WELFARE 001630-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000

001630-024149-103 SMALL BUSINESS ADVOCATE

.00

137,195.63-

137,195.63-

149-04-1

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

137,195.63-

137,195.63-

LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000

TOTAL LIEUTENANT GOVERNOR'S OFFICE

.00

.00

.00

STATE CIVIL SERVICE COMMISSION 001630-032000-000

TOTAL STATE CIVIL SERVICE COMMISSION

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

30

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

.00

.00

.00

SUPREME COURT 001630-051000-000

TOTAL SUPREME COURT

.00

.00

.00

SUPERIOR COURT 001630-052000-000

TOTAL SUPERIOR COURT

.00

.00

.00

DISTRICT JUSTICES OF THE PEACE 001630-059000-000

001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD

.00

1,250.00

1,250.00

019-05-1

TOTAL DISTRICT JUSTICES OF THE PEACE

.00

1,250.00

1,250.00

PHI LADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHI LADELPHIA MUNICIPAL COURT	. 00	. 00	. 00
EXECUTIVE OFFICES 001630-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	. 00	234, 756. 88-	234, 756. 88-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	149, 783, 456. 94	149, 783, 456. 94
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	. 00	2151, 139. 01	2151, 139. 01
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	. 00	2, 151, 139. 01	2, 151, 139. 01
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	. 00	17771, 310. 48	17771, 310. 48
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	. 00	484, 057. 50	484, 057. 50
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	. 00	24, 700. 00	24, 700. 00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	. 00	669, 525. 03	669, 525. 03
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	. 00	51, 967. 77	51, 967. 77
475- -4			
001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	. 00	500, 000. 00	500, 000. 00
479- -4			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
31			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 07-31-06	
			DATE
08-01-06			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	. 00	370, 670. 00	370, 670. 00
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	. 00	12, 550. 00	12, 550. 00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	. 00	12, 257. 50	12, 257. 50
497- -4			
TOTAL TREASURY DEPARTMENT	. 00	19, 897, 038. 28	19, 897, 038. 28
DEPARTMENT OF AGRICULTURE 001710-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	. 00	. 00	. 00
DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101 PATIENT SAFETY TRUST FUND	. 00	101, 368. 80-	101, 368. 80-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	. 00	947. 63	947. 63
494- -4			
TOTAL DEPARTMENT OF HEALTH	. 00	100, 421. 17-	100, 421. 17-
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	.00	1,368.81	1,368.81
487- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,368.81	1,368.81
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	.00	146,109.65	146,109.65
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	146,109.65	146,109.65
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	.00	2505,876.42	2505,876.42
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	2,505,876.42	2,505,876.42
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	.00	7070,806.54	7070,806.54
422- -4			
RUN CR-300			
32			
BFM REPORT NO. 601			
RBI S			
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-016422-103 ACCESS-PRESCHOOL	.00	1775,691.75	1775,691.75
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	.00	423,737.20	423,737.20
492- -4			
TOTAL DEPARTMENT OF EDUCATION	.00	9,270,235.49	9,270,235.49
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018497-101 CIGARETTE LICENSE FEES	.00	4,487.50	4,487.50
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	.00	2954,461.04	2954,461.04
498- -4			
TOTAL DEPARTMENT OF REVENUE	.00	2,958,948.54	2,958,948.54
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	.00	725.00	725.00
490- -4			
TOTAL DEPARTMENT OF STATE	.00	725.00	725.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	.00	88,610.00	88,610.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	.00	98,704.17	98,704.17
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	.00	597,977.92	597,977.92
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	.00	1,269.95	1,269.95
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	.00	2,450.90	2,450.90
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	.00	3,873.30	3,873.30
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	.00	3151,948.73	3151,948.73
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	.00	54,053.96	54,053.96
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	3,998,888.93	3,998,888.93

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 07-31-06

DATE

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000				
001710-024492-102	MEDI CA SHOW	.00	20,000.00	20,000.00
492-	-4			
001710-024492-150	GUADALAJARA	.00	300.00	300.00
492-	-4			
001710-024497-101	INDUSTRIALIZED HOUSING INSIGNIA FEES	.00	27,800.00	27,800.00
497-	-4			
001710-024497-103	AGENCY EVALUATION FEES	.00	403.50	403.50
497-	-4			
001710-024497-104	MOBILE HOME INSIGNIA FEES	.00	7,333.00	7,333.00
497-	-4			
001710-024497-105	MANF. HOUSING - FEES TRAINING PROVIDERS	.00	1,400.00	1,400.00
497-	-4			
001710-024497-106	MANF. HOUSING - CERTIFICATE FEES	.00	10,050.00	10,050.00
497-	-4			
001710-024499-102	AUDIT CONSERVATION FEES	.00	245.00	245.00
499-	-4			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	67,531.50	67,531.50
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101	STATE PAROLE SUPERVISION FEES	.00	231,674.78	231,674.78
401-	-4			
001710-025401-102	ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	.00	1,420.80	1,420.80
401-	-4			
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	.00	1840,896.10	1840,896.10
402-	-4			
RUN	CR-300			
33				
BFM REPORT NO.	601			
RBI S				
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 07-31-06			
				DATE
08-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL BOARD OF PROBATION AND PAROLE	.00	2,073,991.68	2,073,991.68
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101	FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	.00	302,858.61	302,858.61
495-	-4			
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	.00	302,858.61	302,858.61
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	.00	614.99	614.99
481-	-4			
001710-035486-101	SECURITY DEPOSITS RECEIPTS	.00	343,115.74	343,115.74
486-	-4			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	343,730.73	343,730.73
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-106	OTHER BOATING	.00	220.00	220.00
433-	-4			
001710-038433-117	LEASES	.00	8,800.00	8,800.00
433-	-4			
001710-038433-124	RIGHTS-OF-WAY	.00	3,153.50	3,153.50
433-	-4			
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	.00	1454,965.80	1454,965.80
433-	-4			

001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	.00	2685,787.81	2685,787.81
434- -4			
001710-038481-101 SECURITY DEPOSIT RECEIPTS	.00	149,598.60-	149,598.60-
481- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	4,003,328.51	4,003,328.51
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	.00	3,842.50	3,842.50
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	.00	3,842.50	3,842.50
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	.00	6401,047.90	6401,047.90
060- -4			
001710-051065-101 BENEFITS	.00	11636,586.83	11636,586.83
065- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	.00	3483,657.84	3483,657.84
075- -4			
001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101	.00	35000,000.00-	35000,000.00-
075- -4			
001710-051080-101 FEES - ACT 119	.00	10,636.71	10,636.71
080- -4			
001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103	.00	48,678.57-	48,678.57-
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	.00	362,582.22	362,582.22
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	.00	88,369.38	88,369.38
491- -4			
TOTAL SUPREME COURT	.00	13,065,797.69-	13,065,797.69-
RUN CR-300			
34			
BFM REPORT NO. 601			
RBI S			
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
EXECUTIVE OFFICES 001710-081000-000			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	.00	4487,035.48	4487,035.48
491- -4			
001710-081498-101 2005 JABG REVENUE (13025)	.00	35,988.00-	35,988.00-
498- -4			
001710-081498-102 2005 JABG INTEREST (13025)	.00	6,310.54	6,310.54
498- -4			
001710-081498-111 2003 JAI BG REVENUE	.00	180,137.40-	180,137.40-
498- -4			
001710-081498-112 2003 JAI BG INTEREST	.00	7,635.10	7,635.10
498- -4			
001710-081498-113 2004 JAI BG REVENUE (13024)	.00	37,287.40-	37,287.40-
498- -4			
001710-081498-114 2004 JAI BG INTEREST (13024)	.00	4,574.60	4,574.60
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	.00	239057,744.19	239057,744.19
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	.00	161,382.00	161,382.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	.00	12,059.00	12,059.00

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PREPARED BY  
DATE

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

925- -4			
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	. 00	77, 635. 00
925- -4			77, 635. 00
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	. 00	762, 540. 00
925- -4			762, 540. 00
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	. 00	255, 825. 00
925- -4			255, 825. 00
001710-081925-116	INDEPENDENT AGENCIES	. 00	813, 861. 07
925- -4			813, 861. 07
001710-081925-118	RESTRICTED RECEIPT-SWIF	. 00	499, 339. 08
925- -4			499, 339. 08
001710-081925-121	RESTRICTED RECEIPT-STATE POLICE MEDICAL	. 00	1, 169. 14
925- -4			1, 169. 14
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	. 00	102. 16
925- -4			102. 16
	TOTAL EXECUTIVE OFFICES	. 00	245, 893, 799. 56
	TOTAL RESTRICTED RECEIPTS	. 00	280, 453, 194. 36
	RESTRICTED REVENUE 001780-000000-000		
	DEPARTMENT OF AGRICULTURE 001780-004000-000		
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	. 00	150. 00
605- -6			150. 00
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	. 00	3, 839. 51
670- -6			3, 839. 51
001780-004670-103	FERTILIZER INSPECTION FEES	. 00	2, 516. 75
670- -6			2, 516. 75
001780-004670-104	FERTILIZER LICENSE FEES	. 00	2, 875. 00
670- -6			2, 875. 00
001780-004670-105	FERTILIZER REGISTRATION FEES	. 00	37, 500. 00
670- -6			37, 500. 00
001780-004670-107	FERTILIZER MISCELLANEOUS	. 00	203. 13
670- -6			203. 13
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	. 00	25. 00
670- -6			25. 00
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	. 00	675. 00
670- -6			675. 00
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	. 00	650. 00
670- -6			650. 00
001780-004670-114	SEED SAMPLE TESTING	. 00	2, 533. 50
670- -6			2, 533. 50
001780-004670-115	SEED CERTIFICATION FEES	. 00	75. 00
670- -6			75. 00
001780-004670-117	SEED MISCELLANEOUS	. 00	2. 00
670- -6			2. 00
001780-004689-101	DOG LICENSES	. 00	324, 531. 00
689- -6			324, 531. 00
001780-004689-102	KENNEL LICENSES	. 00	3, 360. 00
689- -6			3, 360. 00
001780-004689-103	DOG LAW FINES AND PENALTIES	. 00	35, 622. 86
689- -6			35, 622. 86
001780-004689-104	MISCELLANEOUS	. 00	1, 540. 00
689- -6			1, 540. 00
001780-004693-101	PESTICIDE DEALER LICENSE FEES	. 00	50. 00
693- -6			50. 00
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	. 00	2, 075. 00
693- -6			2, 075. 00
001780-004693-103	PESTICIDE REGISTRATION FEES	. 00	3, 780. 00
693- -6			3, 780. 00
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	. 00	445. 00
			445. 00

693- -6  
RUN CR-300  
35  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	.00	370.00	370.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	.00	1,880.00	1,880.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	.00	8,840.00	8,840.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	.00	6,000.00	6,000.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	.00	8.00	8.00
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	.00	1,337.50	1,337.50
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	.00	1,240.00	1,240.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	.00	1,240.00	1,240.00
697- -6				
	TOTAL DEPARTMENT OF AGRICULTURE	.00	443,364.25	443,364.25
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	.00	3,554.00	3,554.00
604- -6				
001780-007604-102	VSIA - LOCAL REGISTRAR RECEIPTS	.00	248,110.00	248,110.00
604- -6				
001780-007607-101	JUVENILE DIABETES CURE RESEARCH	.00	1,917.69	1,917.69
607- -6				
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	.00	758.66	758.66
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	.00	26,716.00	26,716.00
692- -6				
001780-007694-101	TAX RETURN CHECKOFF	.00	3,816.96	3,816.96
694- -6				
	TOTAL DEPARTMENT OF HEALTH	.00	284,873.31	284,873.31
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	.00	9,886.00	9,886.00
583- -6				
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	.00	9020,361.25	9020,361.25
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	9,030,247.25	9,030,247.25
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	.00	15365,000.00	15365,000.00
691- -6				
	TOTAL INSURANCE DEPARTMENT	.00	15,365,000.00	15,365,000.00
	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	.00	107,758.36	107,758.36
650- -6				

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-012691-101	ASBESTOS CERTIFICATION FEES	.00	1709,949.50-	1709,949.50-
691- -6				
001780-012691-102	ASBESTOS ACCREDITATION FEES	.00	26,000.00	26,000.00
691- -6				
001780-012691-104	LEAD CERTIFICATION FEES	.00	13,050.00	13,050.00
691- -6				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	1,563,141.14-	1,563,141.14-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000				
COMMONWEALTH OF PENNSYLVANIA				
DEPARTMENT OF REVENUE				
REPORT OF REVENUE AND RECEIPTS				
MONTH ENDING 07-31-06				
DATE				
08-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-013603-101	MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	.00	5,180.87	5,180.87
603- -6				
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		.00	5,180.87	5,180.87
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000				
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	.00	8,112.55	8,112.55
610- -6				
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	.00	17,345.44	17,345.44
610- -6				
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	.00	13,590.65	13,590.65
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	.00	4,563.42	4,563.42
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	.00	38,390.98	38,390.98
610- -6				
001780-014610-113	NON-DISTRIBUTED DA SHARES	.00	45.32	45.32
610- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	.00	20,788.86	20,788.86
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	.00	182.32-	182.32-
612- -6				
001780-014616-101	SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY	.00	2254,511.30	2254,511.30
616- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	.00	14,341.59	14,341.59
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	.00	1,500.00	1,500.00
672- -6				
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	2,373,007.79	2,373,007.79
DEPARTMENT OF GENERAL SERVICES 001780-015000-000				
001780-015650-101	TEMPORARY TRANSPORTATION	.00	28,434.00	28,434.00
650- -6				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	28,434.00	28,434.00
DEPARTMENT OF EDUCATION 001780-016000-000				
001780-016620-101	PRIVATE LICENSED BOARDS	.00	72,520.00	72,520.00
620- -6				
TOTAL DEPARTMENT OF EDUCATION		.00	72,520.00	72,520.00
PUBLIC UTILITY COMMISSION 001780-017000-000				
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	.00	19909,439.00	19909,439.00
601- -6				
001780-017601-102	APPLICATION FEES	.00	25,514.25	25,514.25

RUN  
36  
BFM REPORT NO. 601  
RBI S

PAGE  
PREPARED BY



601- -6	TOTAL PUBLIC UTILITY COMMISSION	.00	19,934,953.25	19,934,953.25
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	.00	473,086.39	473,086.39
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	.00	5,079.77	5,079.77
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	.00	6,131.00	6,131.00
616- -6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	.00	194,106.65	194,106.65
616- -6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	.00	52,953.86	52,953.86
616- -6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	.00	27,896.16	27,896.16
616- -6	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	.00	14,565.21	14,565.21
616- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
37				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 07-31-06		DATE

08-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	.00	13,352.00	13,352.00	
616- -6					
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	.00	726,112.89	726,112.89	
616- -6					
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	.00	2,704.58	2,704.58	
616- -6					
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	.00	67,062.34	67,062.34	
616- -6					
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	.00	20,717.14	20,717.14	
616- -6					
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	.00	447,517.71	447,517.71	
616- -6					
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	.00	3,405.96	3,405.96	
616- -6					
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	.00	63,273.52	63,273.52	
616- -6					
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	.00	40.24	40.24	
616- -6					
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	.00	204,793.27	204,793.27	
616- -6					
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	.00	4,082.20	4,082.20	
616- -6					
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	.00	7,263.46	7,263.46	
616- -6					
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	.00	3,658.94	3,658.94	
616- -6					
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	.00	146,479.76	146,479.76	
616- -6					
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	.00	14,373.48	14,373.48	
616- -6					

001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	.00	19,009.95	19,009.95
616- -6				
001780-019617-111	HELP AMERICA VOTE ACT	.00	13039,043.77	13039,043.77
617- -6				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	.00	353,493.51	353,493.51
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	.00	2,078.53	2,078.53
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	.00	75,140.50	75,140.50
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	.00	35,118.35	35,118.35
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	.00	4,672.18	4,672.18
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	.00	15,437.40	15,437.40
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	.00	3,328.75	3,328.75
660- -6				
001780-019660-110	BOXING LICENSES	.00	1,212.08	1,212.08
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	.00	25.00	25.00
660- -6				
	TOTAL DEPARTMENT OF STATE	.00	16,047,216.55	16,047,216.55
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	.00	228,975.48	228,975.48
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	.00	38,437.11	38,437.11
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	.00	500.00	500.00
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	.00	353,563.00	353,563.00
613- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	.00	99,921.00	99,921.00
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	.00	102,273.50	102,273.50
691- -6				
	TOTAL PENNSYLVANIA STATE POLICE	.00	823,670.09	823,670.09
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	.00	87,697.25	87,697.25
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	.00	1786,806.00	1786,806.00
684- -6				
001780-021693-103	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	.00	17715,658.19	17715,658.19
693- -6				
001780-021694-101	NURSING FACILITY ASSESSMENTS	.00	2500,000.00	2500,000.00
694- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	22,090,161.44	22,090,161.44
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
RUN	CR-300			PAGE
38				
BFM REPORT NO.	601			
RBI S				
	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 07-31-06			DATE
08-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
001780-024692-102 TRANSFER FROM THE GENERAL FUND	.00	500,000.00	500,000.00
692- -6			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	.00	1,742.17	1,742.17
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	.00	56,668.00	56,668.00
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	558,410.17	558,410.17
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	.00	34,194.00	34,194.00
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	.00	34,194.00	34,194.00
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	.00	1,805.00	1,805.00
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	.00	181.50	181.50
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	.00	1,000.00	1,000.00
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	.00	2,850.00	2,850.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	.00	1,000.00	1,000.00
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	.00	3,462.00	3,462.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	10,298.50	10,298.50
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	.00	200,000.00	200,000.00
695- -6			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	.00	200,000.00	200,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES	.00	8,765.00	8,765.00
092- -6			
001780-035092-102 PERMIT FEES	.00	11,150.00	11,150.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	6,002.18-	6,002.18-
092- -6			
001780-035092-121 OPERATOR CERTIFICATION FEES	.00	1,965.00	1,965.00
092- -6			
001780-035668-101 AUTHORIZATION FEES	.00	38,790.00	38,790.00
668- -6			
001780-035670-103 AUTHORIZATION FEES	.00	1,000.00	1,000.00
670- -6			
001780-035671-102 FEES	.00	250.00	250.00
671- -6			
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	447.50-	447.50-
671- -6			
001780-035673-102 PERMIT FEES	.00	500.00	500.00
673- -6			
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	1,177.30-	1,177.30-
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	.00	151,004.75	151,004.75
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	.00	10,515.00	10,515.00
674- -6			
001780-035674-104 NUCLEAR FACILITY FEES	.00	400,000.00	400,000.00
674- -6			
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	.00	7,750.00	7,750.00

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
674- -6	001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	.00	56,328.73-	56,328.73-
674- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	.00	87,291.54	87,291.54
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	.00	750.00	750.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA 39 DEPARTMENT OF REVENUE BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS				
RBI S				DATE
08-01-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L				
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	.00	4,500.00	4,500.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	.00	14,800.00	14,800.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	.00	121,650.00	121,650.00
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	144,068.89-	144,068.89-
681- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	.00	47,447.50	47,447.50
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	.00	145.36	145.36
682- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	.00	97,832.91	97,832.91
682- -6	001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	116,625.27-	116,625.27-
683- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	.00	29,550.00	29,550.00
684- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	.00	95,200.00	95,200.00
685- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	.00	9,500.00	9,500.00
689- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	.00	7,250.00	7,250.00
693- -6	001780-035693-101 FINES AND PENALTIES	.00	8,300.00	8,300.00
693- -6	001780-035693-104 REGISTRATION FEES	.00	30.00	30.00
693- -6	001780-035693-105 PERMIT FEES	.00	59,200.00	59,200.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	26,783.65-	26,783.65-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	863,703.54	863,703.54
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
630- -6	001780-038630-101 QUEHANNA FUND ACT 275	.00	2,500.00	2,500.00
678- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	.00	5,760.00	5,760.00
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	.00	8,291.71	8,291.71
678- -6				

001780-038678-103	ATV REGISTRATION FEES	.00	228,729.63	228,729.63
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	.00	7,095.45	7,095.45
678- -6				
001780-038678-120	5% TRF TO ENVIRONMENTAL EDUCATION FUND	.00	5,328.23-	5,328.23-
678- -6				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	247,048.56	247,048.56
	ETHICS COMMISSION 001780-040000-000	.00	.00	.00
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000	.00	.00	.00
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000	.00	.00	.00
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
	EXECUTIVE OFFICES 001780-081000-000	.00	.00	.00
001780-081675-101	VICTIM/WITNESS SERVICES - CCD	.00	611,979.36	611,979.36
675- -6				
RUN	CR-300			
40				
BFM REPORT NO.	601			
RBIS				
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 07-31-06			DATE
08-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-081676-101	CVC-PENALTY ASSESSMENTS-ADULTS	.00	813,983.75	813,983.75
676- -6				
001780-081676-104	CVC-RESTITUTION	.00	61,203.68	61,203.68
676- -6				
001780-081676-105	CVC-PENALTY ASSESSMENTS-JUVENILES	.00	26,628.89	26,628.89
676- -6				
001780-081676-106	CVC-SUBROGATION	.00	2,991.00	2,991.00
676- -6				
001780-081676-107	CVC-REIMBURSEMENTS	.00	2,202.52	2,202.52
676- -6				
001780-081676-109	RIGHTFUL OWNER'S CLAIMS	.00	20,000.00-	20,000.00-
676- -6				
001780-081692-101	CONSTABLES EDUCATION & TRAINING	.00	183,292.91	183,292.91
692- -6				
001780-081694-101	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	.00	1,712.47-	1,712.47-
694- -6				
	TOTAL EXECUTIVE OFFICES	.00	1,680,569.64	1,680,569.64
	TOTAL RESTRICTED REVENUE	.00	88,529,712.07	88,529,712.07
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	.00	1,138.06	1,138.06
001790-003000-101	TREASURY DEPARTMENT	.00	36,883.64	36,883.64
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	1,805.60	1,805.60
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	83,604.26	83,604.26
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	.00	184,148.60	184,148.60
001790-081000-101	EXECUTIVE OFFICES	.00	352,058.06	352,058.06
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	659,638.22	659,638.22
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	369,642,544.65	369,642,544.65
	FEDERAL FUNDS 001800-000000-000			
	FEDERAL FUNDS -CURRENT 001810-000000-000			

GOVERNOR' S OFFICE 001810-001000-000	. 00	. 00	. 00
TOTAL GOVERNOR' S OFFICE	. 00	. 00	. 00
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000	. 00	. 00	. 00
TOTAL DEPARTMENT OF AUDITOR GENERAL	. 00	. 00	. 00
TREASURY DEPARTMENT 001810-003000-000	. 00	. 00	. 00
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF AGRICULTURE 001810-004000-000	. 00	. 00	. 00
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	. 00	374. 40	374. 40
752-06-7	. 00		
001810-004808-101 BIOTERRORISM PREPAREDNESS	. 00	206, 653. 63	206, 653. 63
808-06-8	. 00		
TOTAL DEPARTMENT OF AGRICULTURE	. 00	207, 028. 03	207, 028. 03
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
41			
BFM REPORT NO. 601			
RBI S			PREPARED BY
			DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	. 00	. 00	. 00
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	. 00	1, 450. 00-	1, 450. 00-
709-06-7	. 00		
001810-007710-999 HEALTH ASSESSMENT	. 00	7, 650. 33	7, 650. 33
710-06-7	. 00		
001810-007712-999 COMMUNITY & MIGRANT HEALTH	. 00	2, 839. 85	2, 839. 85
712-06-7	. 00		
001810-007714-999 TB -ADMINSTRATION AND OPERATION	. 00	9, 113. 98	9, 113. 98
714-06-7	. 00		
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	. 00	856. 88	856. 88
730-06-7	. 00		
001810-007742-999 HIV CARE	. 00	347, 356. 90	347, 356. 90
742-06-7	. 00		
001810-007748-999 NEEDS ASSESSMENT	. 00	741. 27	741. 27
748-06-7	. 00		
001810-007754-999 DISEASE CONTROL IMMUNIZATION	. 00	56, 335. 84	56, 335. 84
754-06-7	. 00		
001810-007755-999 VD SURVEY & FOLLOW-UP	. 00	7, 910. 51	7, 910. 51
755-06-7	. 00		
001810-007757-999 WOMEN INFANTS & CHILDREN	. 00	2308, 549. 15	2308, 549. 15
757-06-7	. 00		
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	. 00	12, 640. 80	12, 640. 80
760-06-7	. 00		
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	. 00	5, 913. 91	5, 913. 91
770-06-7	. 00		
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	. 00	27, 915. 65	27, 915. 65
774-06-7	. 00		
001810-007778-999 MCHSBG - ADMIN	. 00	99, 497. 46	99, 497. 46
778-06-7	. 00		
001810-007781-999 PHHSBG - ADMIN	. 00	31, 093. 95	31, 093. 95
781-06-7	. 00		
001810-007782-999 WIC ADMINISTRATION AND OPERATION	. 00	167, 676. 90	167, 676. 90
782-06-7	. 00		

001810-007784-999 ADMSBG - ADMIN 784-06-7	.00	179,164.69	179,164.69
001810-007786-999 DIABETES CONTROL 786-06-7	.00	4,833.91	4,833.91
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	.00	2,777.12	2,777.12
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	.00	662.54	662.54
001810-007800-999 BIO-TERRORISM 800-06-8	.00	550,540.83	550,540.83
001810-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	.00	13,296.94	13,296.94
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-06-7	.00	12,208.18	12,208.18
001810-007916-999 STEPS TO A HEALTHIER U.S. 916-06-7	.00	5,378.94	5,378.94
001810-007951-999 IMPROVING ACCESS FOR TBI 951-06-7	.00	660.00	660.00
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-06-7	.00	612.10	612.10
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7	.00	29,534.09	29,534.09
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7	.00	6,584.63	6,584.63
001810-007962-999 BREAST & CERVICAL CANCER 962-06-7	.00	21,713.66	21,713.66
TOTAL DEPARTMENT OF HEALTH	.00	3,912,611.01	3,912,611.01
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES 709-06-7	.00	8,718.00	8,718.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-06-7	.00	6,127.00	6,127.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-06-7	.00	9,247.00	9,247.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-06-7	.00	76,318.00	76,318.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	100,410.00	100,410.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-06-7	.00	48,121.62	48,121.62
RUN CR-300			
42			
BFM REPORT NO. 601			
RBI S			
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL INSURANCE DEPARTMENT	.00	48,121.62	48,121.62
DEPARTMENT OF AGING 001810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011720-101 YOUTH OFFENDERS EDUCATION 720-06-7	.00	6,260.00	6,260.00
TOTAL DEPARTMENT OF CORRECTION	.00	6,260.00	6,260.00

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 07-31-06

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL INSURANCE DEPARTMENT	.00	48,121.62	48,121.62
DEPARTMENT OF AGING 001810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011720-101 YOUTH OFFENDERS EDUCATION 720-06-7	.00	6,260.00	6,260.00
TOTAL DEPARTMENT OF CORRECTION	.00	6,260.00	6,260.00

DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER 702-06-7	.00	1052,084.61	1052,084.61
001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-06-7	.00	637,302.00	637,302.00
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-06-7	.00	797,739.00	797,739.00
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES 705-06-7	.00	73,386.00	73,386.00
001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION 706-06-7	.00	332,517.48	332,517.48
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-06-7	.00	10,003.65	10,003.65
001810-012751-101 BUREAU OF DISABILITY DETERMINATION 751-06-7	.00	1756,420.87	1756,420.87
001810-012826-101 CAREER RESOURCE NETWORK 826-06-8	.00	40,000.00	40,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	4,699,453.61	4,699,453.61
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013724-101 EDUCATION ENHANCEMENT 724-06-7	.00	1,290.87	1,290.87
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-06-7	.00	15,521.93	15,521.93
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	16,812.80	16,812.80
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN 747-06-7	.00	201,155.00	201,155.00
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	201,155.00	201,155.00
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 702-06-7	.00	20,712.50	20,712.50
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7	.00	2,366.32	2,366.32
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-06-7	.00	120,231.70	120,231.70
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	.00	20,239.61	20,239.61
RUN CR-300			
43			
BFM REPORT NO. 601			
RBI S			
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-06-7	.00	130,740.91	130,740.91
001810-016717-101 FOOD AND NUTRITION SERVICES 717-06-7	.00	47,551.13	47,551.13
001810-016722-101 TEACHER QUALITY ENHANCEMENT 722-06-7	.00	88,640.44	88,640.44
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-06-7	.00	110.23	110.23

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE  
PREPARED BY  
DATE



001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	.00	60,263.24	60,263.24
731-06-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	.00	3,749.01	3,749.01
732-06-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	.00	26,734.03-	26,734.03-
733-06-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	.00	14,845.30	14,845.30
736-06-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	.00	13,162.00	13,162.00
737-06-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	.00	8632,599.55	8632,599.55
738-06-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	.00	17,013.70	17,013.70
742-06-7				
001810-016744-101	FOOD AND NUTRITION	.00	9897,370.97	9897,370.97
744-06-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	.00	12,208.71	12,208.71
748-06-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	.00	247,459.90	247,459.90
749-06-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	.00	28,643.66	28,643.66
750-06-7				
001810-016753-101	ECIA TITLE I LOCAL	.00	8301,797.79	8301,797.79
753-06-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	.00	80,576.69	80,576.69
754-06-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	.00	77,666.31	77,666.31
755-06-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	.00	54,515.87	54,515.87
757-06-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	.00	4,425.52	4,425.52
758-06-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	.00	106,542.42	106,542.42
760-06-7				
001810-016766-101	PRESCHOOL GRANT	.00	10,106.23	10,106.23
766-06-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	.00	3,320.74	3,320.74
772-06-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	.00	27,102.43	27,102.43
775-06-7				
001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	.00	2671,848.60	2671,848.60
787-06-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	.00	33,171.92	33,171.92
790-06-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	.00	2,238.98	2,238.98
796-06-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	.00	14,613.08	14,613.08
797-06-7				
001810-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	.00	82,740.36	82,740.36
849-06-8				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	.00	1,223.92	1,223.92
912-06-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	228,316.02	228,316.02
916-06-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	3,113.81	3,113.81
918-06-7				
001810-016923-101	READING FIRST INITIATIVE	.00	3,484.99	3,484.99
923-06-7				

001810-016990-101 CHARTER SCHOOLS 990-06-7	.00	74,216.77	74,216.77
TOTAL DEPARTMENT OF EDUCATION	.00	31,112,197.30	31,112,197.30
PUBLIC UTILITY COMMISSION 001810-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101 HELP AMERICA VOTE 710-06-7	.00	25,916.85	25,916.85
TOTAL DEPARTMENT OF STATE	.00	25,916.85	25,916.85
RUN CR-300			
44			
BFM REPORT NO. 601			
RBI S			
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020752-101 DOMESTIC TERRORISM TRAINING 752-06-7	.00	1,243.17	1,243.17
001810-020753-101 2005 HOMELAND SECURITY GRANT 753-06-7	.00	12,990.75	12,990.75
TOTAL PENNSYLVANIA STATE POLICE	.00	14,233.92	14,233.92
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-06-7	.00	150,000.00	150,000.00
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-06-7	.00	664,120.75	664,120.75
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-06-7	.00	450,093.50	450,093.50
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-06-7	.00	27,620.50-	27,620.50-
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-06-7	.00	714,717.71	714,717.71
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-06-7	.00	241,500.00	241,500.00
001810-021715-101 MH DATA INFRASTRUCTURE 715-06-7	.00	9,879.90	9,879.90
001810-021716-101 MA ADMIN 716-06-7	.00	20,528.84-	20,528.84-
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-06-7	.00	10,147.57-	10,147.57-
001810-021718-101 MED ASSIST - STATE CTRS 718-06-7	.00	7580,195.56	7580,195.56
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-06-7	.00	571,774.40	571,774.40
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR 723-06-7	.00	116,789.54-	116,789.54-
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS 729-06-7	.00	19,825.23	19,825.23
001810-021732-101 MEDICARE SERVICES - STATE CENTERS 732-06-7	.00	147,272.05	147,272.05
001810-021734-101 SSBG - COMMUNITY MH SVCS.	.00	1485,314.00	1485,314.00

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

734-06-7	001810-021736-101	DEPENDENT CARE PLANNING	.00	115,000.00	115,000.00
736-06-7	001810-021739-101	MEDI CAL ASTNC-NONI NSTI TUTI ONAL	.00	31237,754.31	31237,754.31
739-06-7	001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	.00	26,470.48	26,470.48
740-06-7	001810-021742-101	SRS-MEDI CAL ASSI STANCE PAYMENTS	.00	23766,155.70	23766,155.70
742-06-7	001810-021747-101	HANDI CAPPED EDUCATI ON	.00	7,997.05	7,997.05
747-06-7	001810-021748-101	MEDI CAL ASSI ST. TRAUMA CENTERS	.00	1,699.23-	1,699.23-
748-06-7	001810-021750-101	MEDI CARE SERVICES- STATE MENTAL HOSPITALS	.00	1353,881.17	1353,881.17
750-06-7	001810-021751-101	DEVELOPMENTAL DI SABI LI TI ES-BASI C SUPPORT	.00	13,180.24	13,180.24
751-06-7	001810-021755-101	MH SYSTEMS TRANSFORMATI ON	.00	25,000.00	25,000.00
755-06-7	001810-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN	.00	12,262.18	12,262.18
756-06-7	001810-021758-101	TANF NURSE FAMILY PARTNERSHI P	.00	247,940.25	247,940.25
758-06-7	001810-021768-101	CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LI TY	.00	321,524.71	321,524.71
768-06-7	001810-021769-101	HOMELESS MENTALLY I LL	.00	499,027.16	499,027.16
769-06-7	001810-021774-101	CHI LD WELFARE SERVI CES	.00	2267,377.00	2267,377.00
774-06-7	001810-021778-101	SOCI AL SERVI CES - DAY CARE	.00	23.50	23.50
778-06-7	001810-021779-101	SOCI AL SERVI CES - CHI LD WELFARE	.00	1267,079.00	1267,079.00
779-06-7	001810-021782-101	MEDI CAL ASSI STANCE-LONG-TERM CARE	.00	40638,880.70	40638,880.70
782-06-7	001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMI NI STRATI ON	.00	33,013.46	33,013.46
796-06-7	001810-021904-101	LOW INCOME HOME ENERGY ASSI STANCE	.00	246.36	246.36
904-06-7	001810-021906-101	MAINTENANCE ASSI STANCE - TIT LE IV-E	.00	3,096.66	3,096.66
906-06-7	001810-021907-101	INFANTS AND TODDLERS W/DI SABI LI TI ES	.00	2933,758.00	2933,758.00
907-06-7	001810-021912-101	FOOD NUTRI TI ON SERVI CES	.00	56,199.64	56,199.64
912-06-7	001810-021919-101	CCDFBG - ADMI NI STRATI ON	.00	45,081.75	45,081.75
919-06-7	001810-021931-101	MR COMM SERV WAI VER	.00	47609,897.16	47609,897.16

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
45		DEPARTMENT OF REVENUE	
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 07-31-06	DATE

08-01-06  
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-021933-101 SSBG - COMMUNITY MR SVCS. 933-06-7	.00	476,100.00	476,100.00
001810-021938-101 MA ATTENDANT CARE 938-06-7	.00	32,255.31-	32,255.31-
001810-021940-101 FOOD STAMP PRGM-STATEWIDE 940-06-7	.00	117,172.15	117,172.15
001810-021940-102 FOOD STAMP COLLECTIONS 940-06-7	.00	2,325.61	2,325.61
001810-021942-101 MA PAYMENTS 942-06-7	.00	596,554.18	596,554.18
001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B. G. 944-06-7	.00	1100,983.32	1100,983.32
001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM 946-06-7	.00	248771,791.20	248771,791.20
001810-021951-101 RYAN WHITE - STATEWIDE 951-06-7	.00	477.24	477.24
001810-021982-101 TANFBG - INFORMATION SYSTEMS 982-06-7	.00	38,649.09	38,649.09
001810-021983-101 TANFBG-ADMIN 983-06-7	.00	10302,151.12	10302,151.12
001810-021984-101 CCDFBG - CASH GRANTS 984-06-7	.00	548,335.06	548,335.06
001810-021987-101 CCDFBG - FAMILY CENTERS 987-06-7	.00	461,000.50	461,000.50
001810-021988-101 CCDFBG - CHILD CARE 988-06-7	.00	1606,798.83	1606,798.83
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	428,328,836.89	428,328,836.89
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024725-101 DOE WEATHERIZATION ADMIN 725-06-7	.00	71.09	71.09
001810-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN 759-06-7	.00	4,344.00	4,344.00
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-06-7	.00	45.14	45.14
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-06-7	.00	49,748.00	49,748.00
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-06-7	.00	1,860.00	1,860.00
001810-024830-101 BIOTERRORISM RESPONSE-CDC 830-06-8	.00	32,000.00	32,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	88,068.23	88,068.23
BOARD OF PROBATION AND PAROLE 001810-025000-000			
TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS 702-06-7	.00	139.52	139.52
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-06-7	.00	1,806.28	1,806.28
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	1,945.80	1,945.80
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-06-8	.00	294,238.01	294,238.01
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY CIVIL SERVICE COMMISSION 001810-032000-000	.00	294,238.01	294,238.01

08-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	PA PUBLIC TELEVISION NETWORK 001810-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
	001810-035701-101 COASTAL PROGRAMS GRANT	.00	26,376.60	26,376.60
701-06-7				
	001810-035703-101 OSM TITLE V MINE RECLAMATION	.00	1314,166.66	1314,166.66
703-06-7				
	001810-035713-101 STATE ENERGY PROGRAM	.00	5,197.86	5,197.86
713-06-7				
	001810-035715-101 OSM TITLE V MINE RECLAMATION	.00	1,519.47	1,519.47
715-06-7				
	001810-035719-101 DEEP MINE SAFETY GRANT	.00	83,668.41	83,668.41
719-06-7				
	001810-035723-101 WATER QUALITY OUTREACH TRAINING	.00	5,401.12	5,401.12
723-06-7				
	001810-035726-101 OSM TITLE V MINE RECLAMATION	.00	55,186.23	55,186.23
726-06-7				
	001810-035733-101 SURVEY STUDIES	.00	181,631.51	181,631.51
733-06-7				
	001810-035737-101 INDOOR RADON ABATEMENT	.00	27,388.95	27,388.95
737-06-7				
	001810-035739-101 EPA PLANNING GRANT	.00	869,106.52	869,106.52
739-06-7				
	001810-035742-101 WETLANDS PROTECTION	.00	8.23	8.23
742-06-7				
	001810-035749-101 CHESAPEAKE BAY POLLUTION	.00	34,460.91	34,460.91
749-06-7				
	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	.00	223,860.17	223,860.17
762-06-7				
	001810-035776-101 STORMWATER PERMITTING INITIATIVE	.00	32,204.14	32,204.14
776-06-7				
	001810-035783-101 WATER QUALITY MGMT PLANNING	.00	11,942.12	11,942.12
783-06-7				
	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	.00	31,454.97	31,454.97
784-06-7				
	001810-035788-101 SAFE DRINKING WATER	.00	323,902.40	323,902.40
788-06-7				
	001810-035789-101 WATER POLLUTION CONTROL GRANTS	.00	1610,928.11	1610,928.11
789-06-7				
	001810-035790-101 AIR POLLUTION CONTROL GRANTS	.00	857,175.95	857,175.95
790-06-7				
	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	149,660.91	149,660.91
863-06-8				
	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	.00	103,397.42	103,397.42

864-06-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	.00	2668,176.80	2668,176.80
875-06-8	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	.00	811.63	811.63
920-06-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	8,617,627.09	8,617,627.09
	STATE TAX EQUALIZATION BOARD 001810-036000-000			
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
	ENVIRONMENTAL HEARING BOARD 001810-037000-000			
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
RUN	CR-300			PAGE
47				
BFM REPORT NO.	601			
RBI S				
	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 07-31-06			DATE
08-01-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	ETHICS COMMISSION 001810-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
	EXECUTIVE OFFICES 001810-081000-000			
	001810-081713-101 DCSI ADMIN	.00	775.78	775.78
713-06-7	001810-081742-101 DCSI PROGRAM GRANTS	.00	9,229.00	9,229.00
742-06-7	001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	.00	55.78	55.78
786-06-7	001810-081797-101 SDFSC GRANTS	.00	2,779.77	2,779.77
797-06-7	001810-081902-101 AGING & DISABILITY RESOURCE CENTER	.00	1,623.98	1,623.98
902-06-7	001810-081904-101 MONEY FOLLOWS THE PERSON	.00	2,382.52	2,382.52
904-06-7	001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	.00	1,956.70	1,956.70
905-06-7	001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	.00	1,815.39	1,815.39
909-06-7	001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	.00	729.66	729.66
911-06-7	001810-081960-101 JAI BG ADMIN.	.00	1,299.40	1,299.40
960-06-7	001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	.00	25,500.00	25,500.00
961-06-7	TOTAL EXECUTIVE OFFICES	.00	48,147.98	48,147.98
	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	.00	477,723,064.14	477,723,064.14
	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

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DEPARTMENT OF HEALTH 001820-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

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RUN 48 CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF AGING 001820-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

DEPARTMENT OF CORRECTION 001820-011000-000

TOTAL DEPARTMENT OF CORRECTION

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.00

DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00

.00

.00

DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000

TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS

.00

.00

.00

OFFICE OF THE ATTORNEY GENERAL 001820-014000-000

TOTAL OFFICE OF THE ATTORNEY GENERAL

.00

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DEPARTMENT OF EDUCATION 001820-016000-000

TOTAL DEPARTMENT OF EDUCATION

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DEPARTMENT OF PUBLIC WELFARE 001820-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

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DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

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LIQUOR CONTOL BOARD 001820-026000-000

TOTAL LIQUOR CONTOL BOARD

.00

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PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000

TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION

.00

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

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SUPREME COURT 001820-051000-000

TOTAL SUPREME COURT

.00

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EXECUTIVE OFFICES 001820-081000-000

RUN 49 CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL INTERAGENCY SUBGRANTS-CURRENT

.00

.00

.00

FEDERAL FUNDS-PRIOR 001830-000000-000

DEPARTMENT OF AGRICULTURE 001830-004000-000

001830-004712-101 DOLE BILL

.00

28,088.68

28,088.68

712-05-7			
001830-004757-101	DONATED FOODS-ADMINISTRATION(F)	.00	103.24
757-05-7			103.24
001830-004808-101	BIOTERRORISM PREPAREDNESS	.00	64,319.63
808-05-8			64,319.63
001830-004811-101	WEST NILE VIRUS CONTROL	.00	16,016.50
811-05-8			16,016.50
	TOTAL DEPARTMENT OF AGRICULTURE	.00	108,528.05
	DEPARTMENT OF HEALTH 001830-007000-000		
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	.00	131,771.64
706-05-7			131,771.64
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	.00	544.31
708-05-7			544.31
001830-007710-999	HEALTH ASSESSMENT	.00	16,404.72
710-05-7			16,404.72
001830-007712-999	COMMUNITY & MIGRANT HEALTH	.00	12,463.03
712-05-7			12,463.03
001830-007714-999	TB -ADMINISTRATION AND OPERATION	.00	29,191.13
714-05-7			29,191.13
001830-007718-999	AIDS HEALTH EDUCATION	.00	55,893.78
718-05-7			55,893.78
001830-007719-999	PHHSBG - HYPERTENSION SERV	.00	148,833.98
719-05-7			148,833.98
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	.00	4,338.24
730-05-7			4,338.24
001830-007742-999	HIV CARE	.00	29,008.57
742-05-7			29,008.57
001830-007748-999	NEEDS ASSESSMENT	.00	174,159.36
748-05-7			174,159.36
001830-007754-999	DISEASE CONTROL IMMUNIZATION	.00	482,203.35
754-05-7			482,203.35
001830-007755-999	VD SURVEY & FOLLOW-UP	.00	125,219.63
755-05-7			125,219.63
001830-007757-999	WOMEN INFANTS & CHILDREN	.00	6926,724.91
757-05-7			6926,724.91
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	.00	38,826.74
760-05-7			38,826.74
001830-007768-999	COOPERATIVE HEALTH STATS	.00	35,794.91
768-05-7			35,794.91
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	.00	31,469.67
770-05-7			31,469.67
001830-007773-999	MEDI CAID CERTIFICATION	.00	608,254.00
773-05-7			608,254.00
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	.00	99,662.48
774-05-7			99,662.48
001830-007778-999	MCHSBG - ADMIN	.00	847,796.92
778-05-7			847,796.92
001830-007781-999	PHHSBG - ADMIN	.00	108,924.01
781-05-7			108,924.01
001830-007782-999	WIC ADMINISTRATION AND OPERATION	.00	157,285.78
782-05-7			157,285.78
001830-007783-999	MCHSBG - MATERNAL SERVICES	.00	977,065.40
783-05-7			977,065.40
001830-007784-999	ADMSBG - ADMIN	.00	4129,665.90
784-05-7			4129,665.90
001830-007786-999	DIABETES CONTROL	.00	18,493.28
786-05-7			18,493.28
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	.00	100,802.49
			100,802.49



787-05-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	.00	10308,304.48	10308,304.48
793-05-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	.00	1,200.00	1,200.00
798-05-7	001830-007800-999 BIO-TERRORISM	.00	1818,952.99	1818,952.99
800-05-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	.00	39,459.00	39,459.00
813-05-8	001830-007906-999 HIV/AIDS SURVEILLANCE	.00	42,933.55	42,933.55
906-05-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	.00	11,450.51	11,450.51

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 50  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	.00	24,923.00	24,923.00
913-05-7	001830-007914-999 STATE INCENTIVE GRANT	.00	23,142.39	23,142.39
914-05-7	001830-007916-999 STEPS TO A HEALTHIER U.S.	.00	123,965.31	123,965.31
916-05-7	001830-007951-999 IMPROVING ACCESS FOR TBI	.00	8,661.05	8,661.05
951-05-7	001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	.00	7,293.57	7,293.57
955-05-7	001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	.00	7,742.29	7,742.29
957-05-7	001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	.00	97,167.75	97,167.75
958-05-7	001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	.00	28,664.29	28,664.29
961-05-7	001830-007962-999 PRIOR YEAR	.00	200,232.32	200,232.32
962-05-7	TOTAL DEPARTMENT OF HEALTH	.00	28,034,890.73	28,034,890.73
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDIES	.00	306,168.00	306,168.00
709-05-7	001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	.00	5,728.00	5,728.00
712-05-7	001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	.00	224,919.00	224,919.00
720-05-7	001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	.00	34,045.00	34,045.00
721-05-7	001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	.00	19,567.00	19,567.00
722-05-7	001830-008730-101 FTA - CAPITAL IMPROVEMENTS	.00	1122,403.00	1122,403.00
730-05-7	001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	.00	321,354.00	321,354.00
751-05-7				

TOTAL DEPARTMENT OF TRANSPORTATION	.00	2,034,184.00	2,034,184.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	.00	12734,441.17	12734,441.17
701-05-7			
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	.00	217,903.31	217,903.31
702-05-7			
TOTAL INSURANCE DEPARTMENT	.00	12,952,344.48	12,952,344.48
DEPARTMENT OF AGING 001830-010000-000			
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	.00	2,704.70	2,704.70
712-05-7			
TOTAL DEPARTMENT OF AGING	.00	2,704.70	2,704.70
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	.00	1575,000.00	1575,000.00
712-05-7			
001830-011713-101 SCI-VOLUNTEER SUPPORT	.00	88.55	88.55
713-05-7			
001830-011714-101 SCI-TRUTH IN SENTENCING	.00	6113,447.61	6113,447.61
714-05-7			
001830-011714-204 TRUTH IN SENTENCING	.00	7792,965.27	7792,965.27
714-04-7			
001830-011720-101 YOUTH OFFENDERS EDUCATION	.00	98,549.00	98,549.00
720-05-7			
001830-011722-101 PRISON RAPE ELIMINATION	.00	14,040.00	14,040.00
722-05-7			
001830-011793-101 CORRECTIONAL EDUCATION	.00	58,776.70	58,776.70
793-05-7			
001830-011793-402 ESEA TITLE I -2004	.00	15,118.71	15,118.71
793-05-7			
001830-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY	.00	21,477.40	21,477.40
840-05-8			
TOTAL BUREAU OF CORRECTION	.00	15,689,463.24	15,689,463.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
51 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000				
001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	.00	1314,298.39	1314,298.39	
702-05-7				
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	.00	647,219.00	647,219.00	
703-05-7				
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	.00	1447,632.00	1447,632.00	
704-05-7				
001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	.00	640,016.00	640,016.00	
705-05-7				
001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	.00	200,837.86	200,837.86	
706-05-7				
001830-012710-101 STATE DIRECTORY OF NEW HIRES	.00	10,164.62	10,164.62	
710-05-7				
001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING	.00	639,143.00	639,143.00	
718-05-7				
001830-012719-101 REED ACT	.00	626,788.45	626,788.45	

719-05-7	001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	.00	661,446.19	661,446.19
731-05-7	001830-012751-101 BUREAU OF DISABILITY DETERMINATION	.00	4062,895.42	4062,895.42
751-05-7	001830-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T	.00	75,057.40	75,057.40
754-05-7	001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	.00	32,069.45	32,069.45
811-05-8	001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	.00	12228,689.40	12228,689.40
820-05-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	22,586,257.18	22,586,257.18
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	.00	813,852.04	813,852.04
750-05-7	001830-013750-204 FACILITIES MAINTENANCE	.00	12,527.28	12,527.28
750-04-7	001830-013761-101 OPERATIONS AND MAINTENANCE (F)	.00	696,054.75	696,054.75
761-05-7	001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING	.00	7,978.81	7,978.81
815-05-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	1,530,412.88	1,530,412.88
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
	001830-014748-101 MEDICAID FRAUD CONTROL UNIT	.00	259,009.31	259,009.31
748-05-7	001830-014756-101 HIDTA	.00	576,722.41	576,722.41
756-05-7	TOTAL OFFICE OF ATTORNEY GENERAL	.00	835,731.72	835,731.72
	DEPARTMENT OF EDUCATION 001830-016000-000			
	001830-016702-101 ECI BG TECHNOLOGY INITIATIVES	.00	103,755.53	103,755.53
702-05-7	001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	.00	7,078.63	7,078.63
708-05-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	.00	423,155.90	423,155.90
712-05-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	.00	175,199.41	175,199.41
713-05-7	001830-016717-101 FOOD AND NUTRITION SERVICE	.00	158,820.31	158,820.31
717-05-7	001830-016722-101 TEACHER QUALITY ENHANCEMENT	.00	302,762.80	302,762.80
722-05-7	001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	.00	13,306.57-	13,306.57-
728-05-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	.00	270,605.13	270,605.13
731-05-7	001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	.00	133,951.86	133,951.86
732-05-7	001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	.00	230,933.22	230,933.22
733-05-7	001830-016734-204 TITLE IV COMM SERV FOR EXPELLED	.00	935.40-	935.40-
734-04-7	001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	.00	22,740.96	22,740.96
736-05-7				

RUN CR-300  
52  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

08-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016737-101	TITLE VI PART A STATE ASSESS	.00	5959,403.09	5959,403.09
737-05-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	.00	2437,551.95	2437,551.95
738-05-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	.00	59,228.12	59,228.12
742-05-7				
001830-016744-101	FOOD AND NUTRITION	.00	18632,378.21	18632,378.21
744-05-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	.00	19,688.89	19,688.89
747-05-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	.00	95,612.03	95,612.03
748-05-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	.00	478,582.86	478,582.86
749-05-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	.00	10,723.50	10,723.50
750-05-7				
001830-016753-101	ECIA TITLE I LOCAL	.00	22617,709.77	22617,709.77
753-05-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	.00	110,378.64	110,378.64
754-05-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	.00	300,367.51	300,367.51
755-05-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	.00	355,043.60	355,043.60
757-05-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	.00	15,886.88	15,886.88
758-05-7				
001830-016760-101	HOMELESS ASSISTANCE	.00	57,838.97	57,838.97
760-05-7				
001830-016762-101	YOUTH OFFENDER GRANT	.00	19,143.22	19,143.22
762-05-7				
001830-016766-101	PRESCHOOL GRANT	.00	31,473.63	31,473.63
766-05-7				
001830-016770-101	DATA GRANT ICSS	.00	74,099.43	74,099.43
770-05-7				
001830-016774-101	CAREER GATEWAY INCENTIVE GRANT	.00	5,000.00	5,000.00
774-05-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	.00	114,810.51	114,810.51
775-05-7				
001830-016775-102	TITLE I - PART B - STATE ADMIN.	.00	21,267.41	21,267.41
775-05-7				
001830-016775-103	TECH PREP ADMIN/TECH ASST.	.00	13,790.51	13,790.51
775-05-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	.00	1,255.93-	1,255.93-
782-05-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	.00	4960,092.16	4960,092.16
787-05-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	.00	162,669.60	162,669.60
790-05-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	.00	7,507.00	7,507.00
796-05-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	.00	12,468.91	12,468.91
797-05-7				

001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP 798-05-7	.00	26,060.60	26,060.60
001830-016806-204 ESEA TITLE V CLASS SIZE REDUCTION 806-04-8	.00	4,887.00-	4,887.00-
001830-016844-101 VOC REHAB BASIC SUPPORT L & I 844-05-8	.00	98,249.40-	98,249.40-
001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-05-7	.00	73,654.18	73,654.18
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-05-7	.00	10,156.50	10,156.50
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-05-7	.00	40,768.14	40,768.14
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-05-7	.00	605,371.30	605,371.30
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-05-7	.00	25,825.76	25,825.76
001830-016923-101 READING FIRST INITIATIVE 923-05-7	.00	615,483.42	615,483.42
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-05-7	.00	2038,263.08	2038,263.08
001830-016990-101 CHARTER SCHOOLS 990-05-7	.00	4,392.07	4,392.07
TOTAL DEPARTMENT OF EDUCATION	.00	61,723,060.90	61,723,060.90
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-05-7	.00	176,433.56	176,433.56
TOTAL PUBLIC UTILITY COMMISSION	.00	176,433.56	176,433.56
DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES 709-05-7	.00	19,405.53	19,405.53
RUN CR-300			
53			
BFM REPORT NO. 601			
RBI S			
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001830-019710-101 HELP AMERICA VOTE 710-05-7	.00	3901,230.99	3901,230.99
TOTAL DEPARTMENT OF STATE	.00	3,920,636.52	3,920,636.52
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	.00	30,405.22	30,405.22
001830-020723-101 COMPUTER CRIME PREVENTION 723-05-7	.00	5,722.00	5,722.00
001830-020752-101 DOMESTIC TERRORISM TRAINING 752-05-7	.00	232.29	232.29
001830-020753-101 HOMELAND SECURITY GRANT 753-05-7	.00	7,463.80	7,463.80
001830-020758-101 MOTOR CARRIER SAFETY 758-05-7	.00	335,670.52	335,670.52
001830-020808-204 MOTOR CARRIER SAFETY ASST. PGRM 808-04-8	.00	45,630.70	45,630.70
001830-020897-101 CONSTRUCTION ZONE PATROLLING	.00	917,192.30	917,192.30

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE  
PREPARED BY  
DATE

897-05-8				
001830-020912-101	TRIGGERLOCK	.00	46,204.73	46,204.73
912-05-8				
001830-020938-101	HOMELAND SECURITY EQUIPMENT	.00	270.30	270.30
938-05-8				
	TOTAL PENNSYLVANIA STATE POLICE	.00	1,388,791.86	1,388,791.86
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	.00	916.56	916.56
002-05-7				
001830-021053-101	HOMELESS SERVICES - SABG	.00	966,185.00	966,185.00
053-05-7				
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	.00	374,175.62	374,175.62
064-05-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	.00	47,105.34	47,105.34
066-05-7				
001830-021701-101	CHILD WELFARE SERVICES	.00	2054,000.00	2054,000.00
701-05-7				
001830-021702-101	CCDF NURSE FAM PARTNERSHIP	.00	37,500.00	37,500.00
702-05-7				
001830-021705-101	MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM	.00	472,630.42	472,630.42
705-05-7				
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	.00	716,827.66	716,827.66
709-05-7				
001830-021710-101	SOCIAL SERVICES - SHELTERS	.00	697,170.00	697,170.00
710-05-7				
001830-021715-101	MH DATA INFRASTRUCTURE	.00	872.32	872.32
715-05-7				
001830-021716-101	MA ADMIN	.00	6025,265.37	6025,265.37
716-05-7				
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	.00	4574,694.55	4574,694.55
717-05-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	.00	1062,141.07	1062,141.07
722-05-7				
001830-021722-203	OTHER - CASH GRANTS	.00	1,472.00-	1,472.00-
722-03-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	.00	13259,970.16	13259,970.16
723-05-7				
001830-021727-101	DFSC - JUVENILE AFTERCARE	.00	96,324.03	96,324.03
727-05-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	.00	9,652.00	9,652.00
729-05-7				
001830-021734-101	SSBG - COMMUNITY MH SVCS.	.00	1285,917.00	1285,917.00
734-05-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	.00	59192,786.56	59192,786.56
739-05-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	.00	75,377.20	75,377.20
740-05-7				
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	.00	22002,479.94	22002,479.94
742-05-7				
001830-021747-101	HANDICAPPED EDUCATION	.00	113,975.68	113,975.68
747-05-7				
001830-021748-101	MEDICAL ASSI ST. TRAUMA CENTERS	.00	14628,088.72	14628,088.72
748-05-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	.00	258,103.59	258,103.59
751-05-7				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	.00	5059,473.63	5059,473.63
756-05-7				
001830-021763-101	MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	.00	1834,510.23	1834,510.23

763-05-7	001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	.00	13386,729.79	13386,729.79
768-05-7	001830-021769-101 HOMELESS MENTALLY ILL	.00	4,396.74	4,396.74
769-05-7	001830-021774-101 CHILD WELFARE SERVICES	.00	1295,797.40	1295,797.40

774-05-7  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 54  
 BFM REPORT NO. 601  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021775-101	REFUGEES SOCIAL SERVICES	.00	44,053.00	44,053.00
775-05-7	001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	.00	23534,562.49	23534,562.49
776-05-7	001830-021776-201	CHILD WELFARE - TITLE IV - E	.00	21,675.00	21,675.00
776-01-7	001830-021776-202	CHILD WELFARE - TITLE IV - E	.00	26,987.50	26,987.50
776-02-7	001830-021776-204	CHILD WELFARE - TITLE IV - E	.00	3,107.08	3,107.08
776-04-7	001830-021778-101	SOCIAL SERVICES - DAY CARE	.00	4597,565.58	4597,565.58
778-05-7	001830-021781-101	SOCIAL SVCS - BASIC INST PROG	.00	2500,000.00	2500,000.00
781-05-7	001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	.00	114828,404.70	114828,404.70
782-05-7	001830-021797-101	SOCIAL SERVICES - FAMILY PLANNING	.00	17,341.43	17,341.43
797-05-7	001830-021825-101	STORM DI SASTER 2005	.00	34,247.00-	34,247.00-
825-05-8	001830-021871-204	SEPT STORM - IVAN	.00	35,769.00-	35,769.00-
871-04-8	001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	10833,460.51-	10833,460.51-
904-05-7	001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	.00	224,498.06	224,498.06
906-05-7	001830-021919-101	CCDFBG - ADMINISTRATION	.00	1415,618.14	1415,618.14
919-05-7	001830-021931-101	MR COMM SERV WAIVER	.00	31371,902.43	31371,902.43
931-05-7	001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	.00	492,895.00	492,895.00
932-05-7	001830-021933-101	SSBG - COMMUNITY MR SVCS.	.00	3495,996.00	3495,996.00
933-05-7	001830-021935-101	SSBG - EARLY INTERVENTION	.00	548,745.00	548,745.00
935-05-7	001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	.00	50,710.79	50,710.79
936-05-7	001830-021938-101	ATTENDANT CARE	.00	4362,816.14	4362,816.14
938-05-7					

001830-021939-101	MEDI CAL ASSI STANCE - STATEWI DE	.00	41,469.25	41,469.25
939-05-7				
001830-021940-101	FOOD STAMP PROGRAM	.00	3,589.94	3,589.94
940-05-7				
001830-021942-101	MA PAYMENTS	.00	1349,752.66	1349,752.66
942-05-7				
001830-021944-101	MEDI CAL ASSI STANCE - TRANSPORTATI ON BG	.00	6572,460.00	6572,460.00
944-05-7				
001830-021946-101	MEDI CAL ASSI STANCE - CAPI TATI ON PRGM.	.00	27622,698.04	27622,698.04
946-05-7				
001830-021947-101	SOCI AL SERVI CES - LEGAL SERVI CES	.00	841,500.04	841,500.04
947-05-7				
001830-021951-101	RYAN WHITE - STATEWI DE	.00	7,576.11	7,576.11
951-05-7				
001830-021978-101	FAMI LY PRESERV. - FAM. CENTER	.00	433,150.03	433,150.03
978-05-7				
001830-021982-101	TANFBG - I NFORMATI ON SYSTEMS	.00	231,241.34	231,241.34
982-05-7				
001830-021983-101	TANFBG-ADMIN	.00	7823,712.98	7823,712.98
983-05-7				
001830-021984-101	CCDFBG - CASH GRANTS	.00	145,639.35	145,639.35
984-05-7				
001830-021986-101	TANFBG-CHI LD WELFARE	.00	11734,997.23	11734,997.23
986-05-7				
001830-021986-201	TANFBG - CHI LD WELFARE	.00	133,000.00	133,000.00
986-01-7				
001830-021986-202	TANFBG - CHI LD WELFARE	.00	441,561.77	441,561.77
986-02-7				
001830-021986-203	TANFBG - CHI LD WELFARE	.00	167,500.00	167,500.00
986-03-7				
001830-021986-204	TANFBG - CHI LD WELFARE	.00	249,450.73	249,450.73
986-04-7				
001830-021988-101	CCDFBG - CHI LD CARE	.00	5345,635.25	5345,635.25
988-05-7				
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	.00	.05	.05
997-05-7				
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	.00	25,531.78	25,531.78
998-05-7				
001830-024710-204	HOME ACCESS PROGRAM	.00	133,780.25	133,780.25
710-04-7				
001830-024716-101	LI HEABG ADMIN SI TRATI ON (F)	.00	32,031.16	32,031.16
716-05-7				
001830-024719-101	LI HEABG PROGRAM	.00	2405,305.64	2405,305.64
719-05-7				
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	.00	3,237.73	3,237.73
721-05-7				
001830-024722-101	FEMA-MAPPI NG	.00	7,721.89	7,721.89
722-05-7				
001830-024725-101	DOE WEATHERI ZATI ON ADMIN	.00	14,413.80	14,413.80
725-05-7				
001830-024747-101	DOE WEATHERI ZATI ON	.00	12,676.00	12,676.00
747-05-7				
001830-024747-110	DOE WEATHER - DEFG4381R308019	.00	280,619.77	280,619.77
747-05-7				
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	.00	47,756.77	47,756.77
759-05-7				
001830-024760-101	COMM SERVI CES BLOCK GRANT ADMIN	.00	14,909.72	14,909.72
760-05-7				



08-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-024760-103	HHS COMM SV BL GR ADMIN	.00	14,714.09	14,714.09
760-05-7				
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	.00	1876,769.00	1876,769.00
763-05-7				
001830-024764-101	SCDBG-HUD DI SASTER RECOVERY	.00	319,250.41	319,250.41
764-05-7				
001830-024819-101	CENTRALIA RECOVERY	.00	4,927.56	4,927.56
819-05-8				
001830-024825-101	SUPPORTED WORK PROGRAM	.00	142,631.99	142,631.99
825-05-8				
001830-024825-204	SUPPORTED WORK PROGRAM	.00	13,938.41-	13,938.41-
825-04-8				
001830-024830-101	BIOTERRORISM RESPONSE-CDC	.00	128,000.00	128,000.00
830-05-8				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	394,760,270.33	394,760,270.33
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	.00	11,949.00	11,949.00
827-05-8				
	TOTAL BOARD OF PROBATION AND PAROLE	.00	11,949.00	11,949.00
	LIQUOR CONTROL BOARD 001830-026000-000			
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	.00	343.60	343.60
805-05-8				
	TOTAL LIQUOR CONTROL BOARD	.00	343.60	343.60
	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	.00	20,966.56	20,966.56
702-05-7				
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	.00	140,504.09	140,504.09
751-05-7				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	161,470.65	161,470.65
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	.00	29,646.14	29,646.14
751-05-7				
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	4893,607.58	4893,607.58
816-05-8				
001830-031816-102	DOMESTIC PREPAREDNESS FIRST RESPONDERS	.00	139,380.00-	139,380.00-
816-04-8				
001830-031820-101	INCIDENCE RESPONSE REPORTING	.00	1,416.45	1,416.45
820-05-8				
001830-031830-101	APRIL 2005 STORM DI SASTER - PUBLIC ASSISTANCE	.00	56,775.08	56,775.08
830-05-8				
001830-031831-101	SEPTEMBER 2005 HURRICANE KATRINA DI SASTER	.00	241,669.52	241,669.52
831-05-8				
001830-031891-101	JULY 2003 STORM DI SASTER-HAZARD MITIGATION	.00	112,779.00	112,779.00
891-05-8				
001830-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	.00	793,653.00	793,653.00

896-05-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	.00	527,747.11	527,747.11
897-05-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	6,517,913.88	6,517,913.88
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
RUN 56	CR-300			PAGE
BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA			
RBI S	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 07-31-06			DATE

08-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101	COASTAL PROGRAMS GRANT	.00	120,687.53	120,687.53
701-05-7	001830-035703-101	OSM TITLE V MINE RECLAMATION	.00	680,113.48-	680,113.48-
703-05-7	001830-035713-101	STATE ENERGY PROGRAM	.00	94,512.88	94,512.88
713-05-7	001830-035715-101	OSM TITLE V MINE RECLAMATION	.00	25,955.67	25,955.67
715-05-7	001830-035719-101	DEEP MINE SAFETY GRANT	.00	60,970.21	60,970.21
719-05-7	001830-035723-101	WATER QUALITY TRAINING	.00	2,586.71	2,586.71
723-05-7	001830-035726-101	OSM TITLE V MINE RECLAMATION	.00	512,036.41	512,036.41
726-05-7	001830-035733-101	SURVEY STUDIES	.00	73,930.71-	73,930.71-
733-05-7	001830-035737-101	INDOOR RADON ABATEMENT	.00	13,860.69	13,860.69
737-05-7	001830-035739-101	EPA PLANNING GRANT	.00	40,831.78	40,831.78
739-05-7	001830-035743-101	WELLHEAD PROTECTION	.00	7,000.00	7,000.00
743-05-7	001830-035749-101	CHESAPEAKE BAY POLLUTION	.00	14,554.62	14,554.62
749-05-7	001830-035757-101	SAFE DRINKING WATER	.00	82,815.09	82,815.09
757-05-7	001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	.00	35,611.65	35,611.65
762-05-7	001830-035763-101	WATER POLLUTION CONTROL GRANTS	.00	183,579.03	183,579.03
763-05-7	001830-035764-101	AIR POLLUTION CONTROL GRANTS	.00	141,266.57	141,266.57
764-05-7	001830-035776-101	STORMWATER PERMITTING INITIATIVE	.00	32,191.18-	32,191.18-
776-05-7	001830-035783-101	WATER QUALITY MGMT PLANNING	.00	5,101.85	5,101.85
783-05-7	001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	.00	29,327.29-	29,327.29-
784-05-7	001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	.00	83,157.08	83,157.08
787-05-7					

001830-035788-101 SAFE DRINKING WATER 788-05-7	.00	117,663.87-	117,663.87-
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-05-7	.00	1317,995.73-	1317,995.73-
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7	.00	520,868.70-	520,868.70-
001830-035827-101 HOMELAND SECURITY GRANT 827-05-8	.00	3,948.02	3,948.02
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-05-8	.00	852.54	852.54
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-05-8	.00	149,660.91-	149,660.91-
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-05-8	.00	103,397.42-	103,397.42-
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-05-8	.00	452,077.36	452,077.36
001830-035875-303 2003 AML PROGRAM GRANT 875-05-8	.00	111,205.10	111,205.10
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-05-7	.00	4,850.00	4,850.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	.00	1,027,688.50-	1,027,688.50-
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-05-7	.00	207,000.00	207,000.00
001830-038796-204 INTERMODAL SURFACE TRANSPORTATION 796-04-7	.00	200,000.00	200,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000	.00	407,000.00	407,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY EXECUTIVE OFFICES 001830-081000-000	.00	.00	.00
001830-081701-101 HUD GRANT 701-05-7	.00	24,500.00	24,500.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
57 BFM REPORT NO. 601			
RBI S			PREPARED BY
			DATE
08-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-081713-101 DCSI ADMIN 713-05-7	.00	162,668.14	162,668.14
001830-081715-101 CRIME VICTIMS COMPENSATION 715-05-7	.00	3,618.45	3,618.45
001830-081742-101 DCSI PROGRAM GRANTS 742-05-7	.00	579,468.76	579,468.76
001830-081778-101 CRIME VICTIMS ASSI ST-ADMIN 778-05-7	.00	41,911.45	41,911.45
001830-081780-101 OIG FOOD STAMPS 780-05-7	.00	248,804.61	248,804.61
001830-081781-101 OIG MEDICAL ASSISTANCE 781-05-7	.00	289,995.07	289,995.07
001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM 785-05-7	.00	51,397.70	51,397.70
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	.00	10,121.86	10,121.86

786-05-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	.00	603.93	603.93
791-05-7	001830-081792-101 PA STATISTICAL ANALYSIS CENTER	.00	2,592.96	2,592.96
792-05-7	001830-081797-101 SDFSC GRANTS	.00	52,032.64	52,032.64
797-05-7	001830-081860-101 DI SASTER ASSI STANCE RESPONSE	.00	26,666.66-	26,666.66-
860-05-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	.00	24,773.69	24,773.69
875-05-8	001830-081902-101 AGING & DI SABILITY RESOURCE CENTER	.00	5,071.45	5,071.45
902-05-7	001830-081903-101 HRSA STATE PLANNING GRANT	.00	25,374.01	25,374.01
903-05-7	001830-081904-101 MONEY FOLLOWS THE PERSON	.00	7,252.96	7,252.96
904-05-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	.00	5,898.13	5,898.13
905-05-7	001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	.00	5,446.12	5,446.12
909-05-7	001830-081911-101 MEDICAL ASSI ST DI SABLED ACCESS RWJ	.00	2,748.90	2,748.90
911-05-7	001830-081914-101 VI CTIMS RI GHTS COMPLI ANCE DI SCRETI ONARY PROGRAM	.00	3,028.00	3,028.00
914-05-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	.00	226,613.40	226,613.40
961-05-7	001830-081964-101 OIG SUBI SDIZED DAY CARE	.00	13,566.44	13,566.44
964-05-7	001830-081971-101 CRIME VI CTIM ASSI ST. -PROGRAM	.00	206,883.00	206,883.00
971-05-7	001830-081974-101 PROJECT SAFE NE IGHBORHOODS	.00	13,900.00	13,900.00
974-05-7	TOTAL EXECUTIVE OFFICES	.00	1,981,605.01	1,981,605.01
	TOTAL FEDERAL FUNDS-PRIOR	.00	553,796,303.79	553,796,303.79
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-016000-103	LI ABI LI TY (F) COLLECTED IN ADVANCE-BA16-I LEE	300,133.54	.00	300,133.54
001840-017000-101	LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-019000-101	LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA19	16966,191.61	16966,191.61-	.00
001840-020000-101	LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-024000-101	LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA24	36,900.50-	.00	36,900.50-
001840-024000-104	LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA24-PRGM I NCOME	33,786.00	.00	33,786.00
001840-024000-105	LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA24-I NTEREST	4,472.27	.00	4,472.27
001840-026000-101	LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101	LI ABI LI TY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5495,250.88	.00	5495,250.88
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	1079,658.70	.00	1079,658.70
001841-016000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00	6,476.68
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	54,615.24-	578,472.64-	633,087.88-
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	405,443.10	9,476.81	414,919.91
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	104,485.52	.00	104,485.52

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

58

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

08-01-06  
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	19345,653.36	.00	19345,653.36
001841-081000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA81	12846,683.82	.00	12846,683.82
001841-081000-102 REVENUE(F)-COLLECTED IN ADVANCE-BA81-INTEREST	622,362.33	55,930.97	678,293.30
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	59,798,302.78	17,479,256.47-	42,319,046.31
TOTAL FEDERAL FUNDS	59,798,302.78	1014,040,111.46	1073,838,414.24
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	.00	801.90	801.90
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	.00	17,697.84	17,697.84
001910-003000-101 TREASURY DEPARTMENT	.00	1,251.72	1,251.72
001910-004000-101 DEPARTMENT OF AGRICULTURE	.00	446.00	446.00
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	.00	165.72	165.72
001910-007000-101 DEPARTMENT OF HEALTH	.00	18,702.95	18,702.95
001910-009000-101 INSURANCE DEPARTMENT	.00	4,422.33	4,422.33
001910-010000-101 DEPARTMENT OF AGING	.00	174.14	174.14
001910-011000-101 DEPARTMENT OF CORRECTION	.00	140,791.75	140,791.75
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	60,850.71	60,850.71
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	15,973.03	15,973.03
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	.00	65,965.13	65,965.13
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	28,888.72	28,888.72
001910-016000-101 DEPARTMENT OF EDUCATION	.00	1215,585.76	1215,585.76
001910-017000-101 PUBLIC UTILITY COMMISSION	.00	1,810.54	1,810.54
001910-018000-101 DEPARTMENT OF REVENUE	.00	1790,692.66	1790,692.66
001910-019000-101 DEPARTMENT OF STATE	.00	1,351.97	1,351.97
001910-020000-101 PENNSYLVANIA STATE POLICE	.00	106,281.44	106,281.44
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	.00	3,938.09	3,938.09
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	21921,275.30	21921,275.30
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1331,446.77	1331,446.77
001910-025000-101 BOARD OF PROBATION AND PAROLE	.00	2,582.37	2,582.37
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	271.50	271.50
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	75.00	75.00
001910-032000-101 STATE CIVIL SERVICE COMMISSION	.00	1,176.00	1,176.00
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	25,775.00	25,775.00
001910-036000-101 STATE TAX EQUALIZATION BOARD	.00	7,628.50	7,628.50
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	.00	24,914.30	24,914.30
001910-040000-101 ETHICS COMMISSION	.00	676.05	676.05
001910-041000-101 SENATE	.00	65,586.67	65,586.67
001910-042000-101 HOUSE REPRESENTATIVES	.00	184,939.42	184,939.42
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	100,005.10	100,005.10
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	6,700.00	6,700.00
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	.00	56,515.78	56,515.78
001910-049000-101 JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	.00	510.00	510.00
001910-051000-101 SUPREME COURT	.00	49,726.70	49,726.70
001910-052000-101 SUPERIOR COURT	.00	11,695.83	11,695.83

RUN CR-300  
59  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

08-01-06  
 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
001910-053000-101	COURTS OF COMMON PLEAS	.00	351.90	351.90
001910-058000-101	COMMONWEALTH COURT	.00	719.71	719.71
001910-065000-101	GAMING CONTROL BOARD	.00	2,926.70	2,926.70
001910-081000-101	EXECUTIVE OFFICES	.00	10,635.60	10,635.60
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	27,281,926.60	27,281,926.60
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-007000-101	DEPARTMENT OF HEALTH	.00	9970,154.67	9970,154.67
001920-009000-101	INSURANCE DEPARTMENT	.00	6,337.26	6,337.26
001920-011000-101	DEPARTMENT OF CORRECTION	.00	104.00	104.00
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	49,780.07-	49,780.07-
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	1,393.84	1,393.84
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	.00	623.19	623.19
001920-016000-101	DEPARTMENT OF EDUCATION	.00	713,118.01	713,118.01
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	.00	22284,012.35	22284,012.35
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	23,236.74	23,236.74
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	111.00	111.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	160,639.54	160,639.54
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	35,181.82	35,181.82
001920-081000-101	EXECUTIVE OFFICES	.00	54,429.32	54,429.32
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	.00	33,199,561.67	33,199,561.67
	TOTAL REFUNDS OF EXPENDITURES	.00	60,481,488.27	60,481,488.27
**FUND TOTAL**	GENERAL FUND 001000-000000-000	250,680,599.84	5090,170,040.77	5340,850,640.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 60  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	.00	12,419.18	12,419.18
002480-018000-102	THE DAILY NUMBER GAME DEPOSITS	.00	42228,892.34	42228,892.34
002480-018000-103	INSTANT GAMES DEPOSIT	.00	30853,700.07	30853,700.07
002480-018000-104	LOTTERY NSF FEES	.00	1,450.00	1,450.00
	TOTAL DEPARTMENT OF REVENUE	.00	73,096,461.59	73,096,461.59
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	73,096,461.59	73,096,461.59
	MISCELLANEOUS REVENUE 002490-000000-000			
	TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101	INTEREST ON SECURITIES	.00	927,091.05-	927,091.05-
002490-003000-103	INTEREST ON DEPOSITS	.00	376.82	376.82

TOTAL TREASURY DEPARTMENT .00 926,714.23- 926,714.23-  
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  
DEPARTMENT OF REVENUE 002490-018000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
61  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY  
MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002490-018000-101 MISCELLANEOUS	.00	1,442.64	1,442.64
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	320.00	320.00
TOTAL DEPARTMENT OF REVENUE	.00	1,762.64	1,762.64
TOTAL MISCELLANEOUS REVENUE	.00	924,951.59-	924,951.59-
TOTAL NONTAX REVENUE	.00	72,171,510.00	72,171,510.00
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	.00	262,436,682.13	262,436,682.13
TOTAL TREASURY DEPARTMENT	.00	262,436,682.13	262,436,682.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	262,436,682.13	262,436,682.13
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	.00	262,436,682.13	262,436,682.13
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			
002610-018201-101 LICENSE FEES	.00	3,165.00	3,165.00

201-06-2  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
62  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY  
MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002610-018201-107 ANNUITY ASSIGNMENT FEES	.00	7,500.00	7,500.00
TOTAL DEPARTMENT OF REVENUE	.00	10,665.00	10,665.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	10,665.00	10,665.00

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			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.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			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	.00	148,875.90	148,875.90
020-06-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	.00	132,557.83	132,557.83
028-06-7			
TOTAL DEPARTMENT OF AGING	.00	281,433.73	281,433.73
RUN			
CR-300			
63			
BFM REPORT NO. 601			
RBI S			
08-01-06			
FUND NAME	STATE LOTTERY FUND 002000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
TOTAL FEDERAL FUNDS - CURRENT	.00		281,433.73
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00		.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00		.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	.00		4,856.58
020-05-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	.00		735.00
027-05-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	.00		376,883.80
028-05-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	.00		150,000.00
720-05-7			
TOTAL DEPARTMENT OF AGING	.00		532,475.38
TOTAL FEDERAL FUNDS - PRIOR	.00		532,475.38
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00		.00
TOTAL FEDERAL FUNDS	.00		813,909.11
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE



002910-010000-101 DEPARTMENT OF AGING	.00	84.60	84.60
002910-018000-101 DEPARTMENT OF REVENUE	.00	713,060.19	713,060.19
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	.00	2118,616.26	2118,616.26
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	2,831,761.05	2,831,761.05
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	.00	54.40	54.40
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	54.40	54.40
TOTAL REFUNDS OF EXPENDITURES	.00	2,831,815.45	2,831,815.45
**FUND TOTAL** STATE LOTTERY FUND	.00	338,264,581.69	338,264,581.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
64  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 003400-000000-000			
MI SCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	.00	574.19	574.19
TOTAL TREASURY DEPARTMENT	.00	574.19	574.19
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	.00	2,906.92	2,906.92
003490-038000-102 VOLUNTARY DONATIONS	.00	332.00	332.00
003490-038000-105 INCOME FROM OSPREY FILM	.00	293.00	293.00
003490-038000-111 SALE OF PUBLICATIONS	.00	1,325.00	1,325.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	.00	1,673.45	1,673.45
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	.00	5,169.19	5,169.19
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	.00	11,699.56	11,699.56
TOTAL MI SCELLANEOUS REVENUE	.00	12,273.75	12,273.75
TOTAL NONTAX REVENUE	.00	12,273.75	12,273.75
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	.00	16,067.45	16,067.45
TOTAL TREASURY DEPARTMENT	.00	16,067.45	16,067.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	16,067.45	16,067.45
TOTAL NONREVENUE RECEIPTS	.00	16,067.45	16,067.45
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
**FUND TOTAL** WILD RESOURCES CONSERVATION FUND	.00	28,341.20	28,341.20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
65  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
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 COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
004480-024000-102 LOAN REPAYMENT	.00	12,291.74	12,291.74
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	12,291.74	12,291.74
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	12,291.74	12,291.74
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	.00	22,553.87-	22,553.87-
TOTAL TREASURY DEPARTMENT	.00	22,553.87-	22,553.87-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
004490-024000-101 PENNWORKS INTEREST PAYMENTS	.00	6,584.78	6,584.78
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	6,584.78	6,584.78
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
66  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	.00	15,969.09-	15,969.09-
TOTAL NONTAX REVENUE	.00	3,677.35-	3,677.35-
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	.00	3768,279.33	3768,279.33
TOTAL TREASURY DEPARTMENT	.00	3,768,279.33	3,768,279.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,768,279.33	3,768,279.33
TOTAL NONREVENUE RECEIPTS	.00	3,768,279.33	3,768,279.33
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	.00	3,764,601.98	3,764,601.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
67  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 005100-000000-000				
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000				
DEPARTMENT OF REVENUE 005110-018000-000				
005110-018000-101 ADMISSION TAXES	.00	6,660.70	6,660.70	
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	.00	457,922.23	457,922.23	
005110-018000-103 WAGERING TAXES	.00	346,313.41	346,313.41	
005110-018000-106 BREAKAGE	.00	81,075.26	81,075.26	
TOTAL DEPARTMENT OF REVENUE	.00	891,971.60	891,971.60	
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	.00	891,971.60	891,971.60	
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000				
DEPARTMENT OF REVENUE 005120-018000-000				
005120-018000-101 ADMISSION TAXES	.00	602.76	602.76	
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	.00	121,837.98	121,837.98	
TOTAL DEPARTMENT OF REVENUE	.00	122,440.74	122,440.74	
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	.00	122,440.74	122,440.74	
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	.00	1,014,412.34	1,014,412.34	
NONTAX REVENUE 005400-000000-000				
LICENSES AND FEES 005410-000000-000				
DEPARTMENT OF AGRICULTURE 005410-004000-000				
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	.00	20,852.56	20,852.56	
005410-004000-103 COLORS REGISTRATION FEES-HORSE	.00	2,430.00	2,430.00	
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	.00	12,380.00	12,380.00	
TOTAL DEPARTMENT OF AGRICULTURE	.00	35,662.56	35,662.56	
TOTAL LICENSES AND FEES	.00	35,662.56	35,662.56	
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
68				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 07-31-06		DATE

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-06				
APP-YR-L				
UNCLASSIFIED GENERAL REVENUE 005480-000000-000				
DEPARTMENT OF REVENUE 005480-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MI SCCELLANEOUS REVENUE 005490-000000-000				
TREASURY DEPARTMENT 005490-003000-000				
005490-003000-101 INTEREST ON SECURITIES	.00	26,597.52	26,597.52	
005490-003000-103 INTEREST ON DEPOSITS	.00	2.83	2.83	
TOTAL TREASURY DEPARTMENT	.00	26,600.35	26,600.35	
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 MI SCCELLANEOUS REVENUE	.00	26,600.35	26,600.35	
TOTAL NONTAX REVENUE	.00	62,262.91	62,262.91	
NONREVENUE RECEIPTS 005500-000000-000				

TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1654,765.42	1654,765.42
TOTAL TREASURY DEPARTMENT	.00	1,654,765.42	1,654,765.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,654,765.42	1,654,765.42
TOTAL NONREVENUE RECEIPTS	.00	1,654,765.42	1,654,765.42

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000  
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000  
 DEPARTMENT OF AGRICULTURE 005610-004000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 69  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME STATE RACING FUND 005000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
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	.00	692,626.89	692,626.89
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	.00	248,103.59	248,103.59
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	.00	55.00	55.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	.00	940,785.48	940,785.48
TOTAL RESTRICTED REVENUE	.00	940,785.48	940,785.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	940,785.48	940,785.48
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	.00	96.01	96.01
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	96.01	96.01
TOTAL REFUNDS OF EXPENDITURES	.00	96.01	96.01
**FUND TOTAL** STATE RACING FUND	.00	3,672,322.16	3,672,322.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 70  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00

NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	.00	319,890.28	319,890.28
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	.00	169,882.30	169,882.30
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	489,772.58	489,772.58
TOTAL LICENSES AND FEES	.00	489,772.58	489,772.58
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			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	.00	91,136.41	91,136.41
TOTAL TREASURY DEPARTMENT	.00	91,136.41	91,136.41

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
71  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY  
MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	.00	14,778.00	14,778.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	14,778.00	14,778.00
TOTAL MISCELLANEOUS REVENUE	.00	105,914.41	105,914.41
TOTAL NONTAX REVENUE	.00	595,686.99	595,686.99
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	.00	1,991,291.30	1,991,291.30
TOTAL TREASURY DEPARTMENT	.00	1,991,291.30	1,991,291.30
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,991,291.30	1,991,291.30
TOTAL NONREVENUE RECEIPTS	.00	1,991,291.30	1,991,291.30
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
72  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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

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

APP-YR-L

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	.00	102.75	102.75
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	102.75	102.75
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	102.75	102.75
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	.00	2,587,081.04	2,587,081.04

RUN

73

BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L

NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	.00	20,830.00	20,830.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	.00	75.00	75.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	20,905.00	20,905.00
TOTAL LICENSES AND FEES	.00	20,905.00	20,905.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	.00	4,483.90	4,483.90
TOTAL TREASURY DEPARTMENT	.00	4,483.90	4,483.90
TOTAL MISCELLANEOUS REVENUE	.00	4,483.90	4,483.90
TOTAL NONTAX REVENUE	.00	25,388.90	25,388.90
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	.00	25,188.06	25,188.06
TOTAL TREASURY DEPARTMENT	.00	25,188.06	25,188.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	25,188.06	25,188.06
TOTAL NONREVENUE RECEIPTS	.00	25,188.06	25,188.06

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 74  
 BFM REPORT NO. 601  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	50,576.96	50,576.96

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 75  
 BFM REPORT NO. 601  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
 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	.00	727,732.43	727,732.43
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	.00	9978,059.08	9978,059.08
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	10,705,791.51	10,705,791.51
TOTAL LICENSES AND FEES	.00	10,705,791.51	10,705,791.51
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			

008490-003000-101 INTEREST ON SECURITIES	.00	212,569.22	212,569.22
008490-003000-103 INTEREST ON DEPOSITS	.00	.41	.41
TOTAL TREASURY DEPARTMENT	.00	212,569.63	212,569.63
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

RUN 76  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-06

PREPARED BY  
 DATE

08-01-06  
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	212,569.63	212,569.63
TOTAL NONTAX REVENUE	.00	10,918,361.14	10,918,361.14
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	.00	3847,128.87	3847,128.87
TOTAL TREASURY DEPARTMENT	.00	3,847,128.87	3,847,128.87
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	3,847,128.87	3,847,128.87
TOTAL NONREVENUE RECEIPTS	.00	3,847,128.87	3,847,128.87
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,428.03	5,428.03
TOTAL REFUND OF EXPENDITURE - STATE	.00	5,428.03	5,428.03
TOTAL REFUND OF EXPENDITURE	.00	5,428.03	5,428.03

RUN 77  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-06

PREPARED BY  
 DATE

08-01-06  
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

**FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND	.00	14,770,918.04	14,770,918.04
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RUN 78  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE



REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME RECYCLING FUND 009000-000000-000

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

APP-YR-L

NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	.00	5176,764.10	5176,764.10
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,176,764.10	5,176,764.10
TOTAL LICENSES AND FEES	.00	5,176,764.10	5,176,764.10
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	.00	265,455.02	265,455.02
TOTAL TREASURY DEPARTMENT	.00	265,455.02	265,455.02
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
79  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME RECYCLING FUND 009000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	265,455.02	265,455.02
TOTAL NONTAX REVENUE	.00	5,442,219.12	5,442,219.12
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	.00	1958,441.60	1958,441.60
TOTAL TREASURY DEPARTMENT	.00	1,958,441.60	1,958,441.60
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,958,441.60	1,958,441.60
TOTAL NONREVENUE RECEIPTS	.00	1,958,441.60	1,958,441.60
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
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

RUN 80 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME RECYCLING FUND 009000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** RECYCLING FUND	.00	7,400,660.72	7,400,660.72

RUN 81 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	.00	185232,904.97	185232,904.97
010110-018000-102 LIQUID FUELS TAX-PENALTIES	.00	3,431.84	3,431.84
010110-018000-103 LIQUID FUELS TAX-INTEREST	.00	1,785.81	1,785.81
TOTAL DEPARTMENT OF REVENUE	.00	185,238,122.62	185,238,122.62
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	.00	185,238,122.62	185,238,122.62
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	.00	31,494.96	31,494.96
TOTAL DEPARTMENT OF REVENUE	.00	31,494.96	31,494.96
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	.00	31,494.96	31,494.96
MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010130-000000-000			
DEPARTMENT OF REVENUE 010130-018000-000			
010130-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST	.00	418,467.16	418,467.16
TOTAL DEPARTMENT OF REVENUE	.00	418,467.16	418,467.16
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	.00	418,467.16	418,467.16
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			

TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	.00	100.00	100.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	.00	100.00	100.00
RUN CR-300			
82			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		
			DATE

08-01-06			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	.00	200.00	200.00
TOTAL TAXES-CLEARING ACCOUNTS	.00	200.00	200.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	.00	37,240.18	37,240.18
TOTAL DEPARTMENT OF REVENUE	.00	37,240.18	37,240.18
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	.00	37,240.18	37,240.18
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	.00	11,104.38	11,104.38
TOTAL DEPARTMENT OF REVENUE	.00	11,104.38	11,104.38
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	.00	11,104.38	11,104.38
TOTAL TAXES, PENALTIES AND INTEREST	.00	185,736,629.30	185,736,629.30
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	.00	1678,575.16	1678,575.16
010410-008000-119 INFORMATION SALES	.00	3130,916.56	3130,916.56
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	.00	3038,957.88	3038,957.88
010410-008000-131 OPERATORS LICENSES	.00	3291,734.03	3291,734.03
010410-008000-132 VEHICLE REGISTRATION AND TITLING	.00	44369,425.70	44369,425.70
010410-008000-133 RETURN CHECK FEES	.00	220,960.09-	220,960.09-
010410-008000-134 MISCELLANEOUS BMV FEES	.00	91,383.50	91,383.50
TOTAL DEPARTMENT OF TRANSPORTATION	.00	55,380,032.74	55,380,032.74
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	.00	20.00	20.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	.00	11,459.00	11,459.00
TOTAL DEPARTMENT OF REVENUE	.00	11,479.00	11,479.00
RUN CR-300			
83			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		
			DATE

08-01-06			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	.00	20,016.00	20,016.00

TOTAL PENNSYLVANIA STATE POLICE	.00	20,016.00	20,016.00
TOTAL LICENSES AND FEES	.00	55,411,527.74	55,411,527.74
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	.00	156,040.75	156,040.75
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	.00	1,709.98	1,709.98
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	.00	426,538.09	426,538.09
TOTAL DEPARTMENT OF TRANSPORTATION	.00	584,288.82	584,288.82
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	.00	500.00	500.00
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	.00	18,637.07	18,637.07
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	.00	1318,043.15-	1318,043.15-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	.00	1372,560.71	1372,560.71
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	.00	2352,572.80	2352,572.80
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	.00	45,793.28	45,793.28
010420-018000-114 COMMERCIAL DRIVER FINES	.00	33,732.13	33,732.13
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	.00	33.80	33.80
TOTAL DEPARTMENT OF REVENUE	.00	2,505,786.64	2,505,786.64
TOTAL FINES AND PENALTIES	.00	3,090,075.46	3,090,075.46
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2010,675.00	.00	2010,675.00
TOTAL PENNSYLVANIA STATE POLICE	2,010,675.00	.00	2,010,675.00
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2136,447.00	.00	2136,447.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,136,447.00	.00	2,136,447.00
RUN			
84			
BFM REPORT NO. 601			
COMMONWEALTH OF PENNSYLVANIA			PAGE
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			PREPARED BY
MONTH ENDING 07-31-06			DATE
08-01-06			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	4,867,672.00	.00	4,867,672.00
MI SCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	.00	4204,198.22	4204,198.22
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	.00	46,552.23	46,552.23
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	.00	11,186.91	11,186.91
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	.00	12,990.77	12,990.77
TOTAL TREASURY DEPARTMENT	.00	4,274,928.13	4,274,928.13
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	.00	69,849.00	69,849.00
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	.00	3,430.00	3,430.00
010490-008000-106 SALE OF MAPS AND PLANS	.00	10,918.17	10,918.17
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	.00	1,207.85-	1,207.85-
010490-008000-110 SALE OF INSPECTION STICKERS	.00	1781,115.00	1781,115.00
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	.00	68,453.61-	68,453.61-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	2,000.00	2,000.00
010490-008000-113 MI SCELLANEOUS	.00	357.54	357.54

010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	.00	15.38-	15.38-
TOTAL DEPARTMENT OF TRANSPORTATION	.00	1,797,992.87	1,797,992.87
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	.00	75,081.85	75,081.85
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	75,081.85	75,081.85
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010490-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	6,148,002.85	6,148,002.85

RUN 85 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL NONTAX REVENUE		4,867,672.00	64,649,606.05
NONREVENUE RECEIPTS 010500-000000-000			69,517,278.05
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	.00	231,657,287.78	231,657,287.78
TOTAL TREASURY DEPARTMENT	.00	231,657,287.78	231,657,287.78
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)	.00	231,657,287.78	231,657,287.78
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			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.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	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	231,657,287.78	231,657,287.78

RUN 86 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	.00	1,435.00	1,435.00
181-06-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	.00	1493,356.70	1493,356.70
183-06-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	.00	33.00	33.00
183-06-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	.00	6,643.37	6,643.37
183-06-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	.00	19,290.00	19,290.00
183-06-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	.00	1868,788.81	1868,788.81
185-06-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	.00	154.16	154.16
185-06-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	.00	5,000.00	5,000.00
185-06-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	.00	21,485.15	21,485.15
185-06-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	.00	22,982.66	22,982.66
185-06-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	.00	1,044.32	1,044.32
187-06-1			
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	.00	236,598.59	236,598.59
187-06-1			
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	.00	1,000.00	1,000.00
187-06-1			
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	.00	57,177.91	57,177.91
187-06-1			
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	.00	25,848.85	25,848.85
187-06-1			
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	.00	201,305.23	201,305.23
187-06-1			
010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	.00	2,666.65	2,666.65
191-06-1			
010610-008191-107 LITTER FINE RECEIPTS	.00	8,405.44	8,405.44
191-06-1			
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	.00	2,449.81	2,449.81
284-06-2			
010610-008289-103 CONSTRUCTION CONTRIBUTIONS	.00	125.00	125.00
289-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	3,975,790.65	3,975,790.65
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010610-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
EXECUTIVE OFFICES 010610-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	3,975,790.65	3,975,790.65
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
DEPARTMENT OF TRANSPORTATION 010630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00

RUN  
87

BFM REPORT NO. 601

RBI S

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

08-01-06				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	3,975,790.65	3,975,790.65
	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	.00	764,659.76	764,659.76
403- -4				
	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	.00	15.38	15.38
407- -4				
	010710-008408-101 CDL HAZMAT FEES	.00	37,000.00	37,000.00
408- -4				
	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	.00	4313,791.32	4313,791.32
450- -4				
	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	.00	1362,430.63	1362,430.63
455- -4				
	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	.00	457,607.61	457,607.61
456- -4				
	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	.00	3326,994.18	3326,994.18
457- -4				
	010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	.00	8,381.26	8,381.26
490- -4				
	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	.00	691,522.32	691,522.32
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	10,962,402.46	10,962,402.46
	DEPARTMENT OF REVENUE 010710-018000-000			
	010710-018490-101 MCRT/IFTA RECEIPTS	.00	5324,353.30	5324,353.30
490- -4				
	TOTAL DEPARTMENT OF REVENUE	.00	5,324,353.30	5,324,353.30
	TOTAL RESTRICTED RECEIPTS	.00	16,286,755.76	16,286,755.76
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
	010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	.00	3,750.00	3,750.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	3,750.00	3,750.00
	DEPARTMENT OF REVENUE 010780-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
	DEPARTMENT OF TRANSPORTATION 010781-008000-000			
	010781-008604-102 INTEREST EARNED - AVIATION AVGAS	.00	1,207.85	1,207.85
604- -6				
	010781-008681-101 INTEREST EARNED - AVIATION OPS	.00	68,453.61	68,453.61
681- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
88				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 07-31-06		DATE

08-01-06				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
010781-008683-102 ACT 26 - MAINTENACE	.00	4,914.69	4,914.69
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTI ON	.00	1,989.28	1,989.28
683- -6			
010781-008683-104 ACT 26 - BRIDGE	.00	1,521.21	1,521.21
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	.00	234.03	234.03
683- -6			
010781-008683-106 ACT 26 - MUNI CI PALI TIES	.00	1,404.20	1,404.20
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	.00	1,638.23	1,638.23
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNI CI PALI TIES	.00	982.94	982.94
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	.00	7,208.21	7,208.21
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	.00	13,317.11	13,317.11
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	.00	18,761.39	18,761.39
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATI ON	.00	1287,012.76	1287,012.76
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	.00	23,920.00	23,920.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	.00	638.27	638.27
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	1,433,203.78	1,433,203.78
TOTAL RESTRICTED REVENUE	.00	1,436,953.78	1,436,953.78
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	.00	2,526.63	2,526.63
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	2,526.63	2,526.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	17,726,236.17	17,726,236.17
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	.00	578,066.00	578,066.00
804-06-8			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	578,066.00	578,066.00
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATI ON SYSTEMS	.00	464,561.70	464,561.70
140-06-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	.00	75355,026.94	75355,026.94
185-06-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	.00	138,881.68	138,881.68
187-06-1			
010811-008187-105 FEDERAL AID-HI GHWAY MAINTENANCE	.00	21998,905.59	21998,905.59
187-06-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	.00	1,427.19	1,427.19
232-06-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	.00	81,725.31	81,725.31
284-06-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	.00	21918,496.59	21918,496.59
289-06-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	.00	1,771.02	1,771.02
289-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	119,960,796.02	119,960,796.02



RUN CR-300  
89  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	120,538,862.02	120,538,862.02
FEDERAL FUNDS - PRIOR 010830-000000-000			
DEPARTMENT OF TRANSPORTATION 010830-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	120,538,862.02	120,538,862.02
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	96,137.93	96,137.93
010910-018000-101 DEPARTMENT OF REVENUE	.00	90.00	90.00
010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	1,394.25	1,394.25
010910-081000-101 EXECUTIVE OFFICES	.00	1,399.91	1,399.91
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	99,022.09	99,022.09
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	99,022.09	99,022.09
**FUND TOTAL** MOTOR LICENSE FUND	4,867,672.00	624,383,434.06	629,251,106.06

RUN CR-300  
90  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
FUND NAME GAME FUND 011000-000000-000

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	.00	73,434.00	73,434.00
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	.00	81.00	81.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	.00	205,515.00	205,515.00
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	.00	88,360.00	88,360.00
011410-023000-105 ARCHERY LICENSES	.00	99,835.00	99,835.00
011410-023000-106 ANTLERLESS DEER LICENSES	.00	815.00	815.00
011410-023000-107 LANDOWNER HUNTING LICENSE	.00	482.00	482.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	.00	1,908.00	1,908.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	.00	912.00	912.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	.00	7,432.00	7,432.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	.00	56,443.00	56,443.00
011410-023000-112 RIGHT-OF-WAY LICENSES	.00	45,071.82	45,071.82
011410-023000-113 RESIDENT BEAR LICENSES	.00	59,601.00	59,601.00
011410-023000-114 NONRESIDENT BEAR LICENSES	.00	2,868.00	2,868.00

011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	.00	600.00	600.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	.00	16,626.00	16,626.00
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	.00	1,434.00	1,434.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	.00	460.00	460.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	.00	22,611.00	22,611.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	.00	20.00	20.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	.00	315.00	315.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	.00	1,391.00	1,391.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	.00	6,239.00	6,239.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	.00	69,422.00	69,422.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	.00	203.00	203.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	.00	6,884.00	6,884.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	.00	4,165.00	4,165.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	.00	241.00	241.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	.00	50.00	50.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	.00	8,782.00	8,782.00
011410-023000-133	BOBCAT PERMIT APPLICATION	.00	2,415.00	2,415.00
011410-023000-134	ELK LICENSE APPLICATION	.00	6,120.00	6,120.00
011410-023000-135	RESIDENT ELK LICENSE	.00	10.00	10.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	.00	8.00	8.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	.00	260.00	260.00
	TOTAL GAME COMMISSION	.00	791,013.82	791,013.82
	TOTAL LICENSES AND FEES	.00	791,013.82	791,013.82
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			

RUN 91  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
 FUND NAME GAME FUND 011000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011420-023000-101	GAME LAW FINES	.00	72,547.16	72,547.16
011420-023000-102	GAME LAW FINES - POACHING	.00	853.63	853.63
	TOTAL GAME COMMISSION	.00	73,400.79	73,400.79
	TOTAL FINES AND PENALTIES	.00	73,400.79	73,400.79
	MISCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES	.00	117,945.18	117,945.18
011490-003000-103	INTEREST ON DEPOSITS	.00	378.07	378.07
	TOTAL TREASURY DEPARTMENT	.00	118,323.25	118,323.25
	GAME COMMISSION 011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS	.00	1,605.00	1,605.00
011490-023000-102	SALE OF NONUSABLE PROPERTY	.00	1.00	1.00
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	.00	4,694.57	4,694.57
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	.00	17,556.00	17,556.00
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	.00	93,322.28	93,322.28
011490-023000-108	SALE OF WOOD PRODUCTS	.00	4319,449.97	4319,449.97
011490-023000-109	SALE OF COAL	.00	65,300.55	65,300.55
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	.00	8,840.75	8,840.75
011490-023000-114	MISCELLANEOUS REVENUE	.00	1,608.80	1,608.80
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	.00	17,904.00	17,904.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	.00	11.40	11.40
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	.00	71,754.82	71,754.82

011490-023000-119	GAME LAND MAP SALES	.00	15.98	15.98
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	.00	5,861.57	5,861.57
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	.00	133,448.00	133,448.00
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	.00	260.35	260.35
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	.00	451.50	451.50
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	.00	202.50	202.50
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	.00	40.00	40.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	.00	16,382.50	16,382.50
011490-023000-133	MINERAL RECOVERY SUPPORT	.00	550.00	550.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	.00	10,000.00	10,000.00
011490-023000-135	SALES TAX	.00	51.70-	51.70-
011490-023000-136	GAME NEWS NEWSSTANDS SALES	.00	4,151.91	4,151.91
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	.00	1,276.00	1,276.00
	TOTAL GAME COMMISSION	.00	4,774,637.75	4,774,637.75
	TOTAL MISCELLANEOUS REVENUE	.00	4,892,961.00	4,892,961.00
	TOTAL NONTAX REVENUE	.00	5,757,375.61	5,757,375.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	.00	3528,449.19	3528,449.19
TOTAL TREASURY DEPARTMENT	.00	3,528,449.19	3,528,449.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,528,449.19	3,528,449.19
TOTAL NONREVENUE RECEIPTS	.00	3,528,449.19	3,528,449.19
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-102 PA. CONSERVATION CORPS	.00	13,119.80	13,119.80
291-06-2			
011610-023291-110 DONATIONS	.00	3,755.16	3,755.16
291-06-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	.00	14.15	14.15
291-06-2			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	.00	43,500.00	43,500.00
291-06-2			
011610-023291-121 REIMBURSEMENT FROM PFBC	.00	47,473.50	47,473.50
291-06-2			
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	.00	1,350.00	1,350.00
291-06-2			
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	.00	2,187.00	2,187.00
291-06-2			
011610-023291-124 REIMBURSEMENT FOR SERVICES	.00	431.24	431.24
291-06-2			
TOTAL GAME COMMISSION	.00	111,830.85	111,830.85
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	111,830.85	111,830.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	111,830.85	111,830.85
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
RESTRICTED REVENUE 011780-000000-000			

GAME COMMISSION 011780-023000-000  
 TOTAL GAME COMMISSION .00 .00 .00  
 TOTAL RESTRICTED REVENUE .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00  
 FEDERAL FUNDS 011800-000000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 93  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME GAME FUND 011000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000  
 GAME COMMISSION 011811-023000-000 .00 .00 .00  
 TOTAL GAME COMMISSION .00 .00 .00  
 TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS .00 .00 .00  
 FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000  
 011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23 508,492.79 .00 508,492.79  
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE 508,492.79 .00 508,492.79  
 TOTAL FEDERAL FUNDS 508,492.79 .00 508,492.79  
 REFUNDS OF EXPENDITURES 011900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 011910-000000-000  
 011910-023000-101 GAME COMMISSION .00 8,090.12 8,090.12  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 8,090.12 8,090.12  
 TOTAL REFUNDS OF EXPENDITURES .00 8,090.12 8,090.12  
 \*\*FUND TOTAL\*\* GAME FUND 508,492.79 9,405,745.77 9,914,238.56  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 94  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME FISH FUND 012000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 012400-000000-000  
 LICENSES AND FEES 012410-000000-000  
 FISH COMMISSION 012410-022000-000  
 012410-022000-104 MISCELLANEOUS PERMITS AND FEES .00 4,283.00 4,283.00  
 012410-022000-105 RESIDENT FISHING LICENSES .00 1349,485.83 1349,485.83  
 012410-022000-106 NONRESIDENT FISHING LICENSES .00 200,357.75 200,357.75  
 012410-022000-108 RESIDENT SENIOR FISHING LICENSES .00 19,542.50 19,542.50  
 012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS .00 260.00 260.00  
 012410-022000-112 TROUT/SALMON PERMIT .00 235,774.00 235,774.00  
 012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS .00 45,529.00 45,529.00  
 012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS .00 72,233.50 72,233.50  
 012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS .00 27,097.25 27,097.25  
 012410-022000-119 1-DAY FISHING LICENSES .00 2,030.00 2,030.00  
 012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT .00 10.00 10.00  
 012410-022000-122 1-DAY TOURIST FISHING LICENSES .00 15,100.00 15,100.00  
 012410-022000-123 PA NATIONAL GUARD FISHING LICENSE .00 98.00 98.00  
 TOTAL FISH COMMISSION .00 1,971,800.83 1,971,800.83

TOTAL LICENSES AND FEES	.00	1,971,800.83	1,971,800.83
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	.00	40,699.08	40,699.08
TOTAL FISH COMMISSION	.00	40,699.08	40,699.08
TOTAL FINES AND PENALTIES	.00	40,699.08	40,699.08
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
TOTAL PA FISH COMMISSION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 95  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	FISH FUND 012000-000000-000			
APP-YR-L				
	MI SCELLANEOUS REVENUE 012490-000000-000			
	TREASURY DEPARTMENT 012490-003000-000			
	012490-003000-101 INTEREST ON SECURITIES	.00	92,355.46	92,355.46
	012490-003000-103 INTEREST ON DEPOSITS	.00	13.19	13.19
	TOTAL TREASURY DEPARTMENT	.00	92,368.65	92,368.65
	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	.00	18,530.00	18,530.00
	012490-022000-103 SALE OF PUBLICATIONS	.00	1,185.01	1,185.01
	012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	.00	1,355.67	1,355.67
	012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	.00	76,744.85	76,744.85
	012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	.00	19,934.00	19,934.00
	012490-022000-109 MI SCELLANEOUS REVENUE	.00	7,566.59	7,566.59
	012490-022000-111 SALE OF PATCHES	.00	847.52	847.52
	012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	.00	458.50	458.50
	012490-022000-116 ROYALTY PAYMENTS	.00	2,126.14	2,126.14
	012490-022000-117 SALES TAX COLLECTED	.00	68.26-	68.26-
	TOTAL FISH COMMISSION	.00	128,680.02	128,680.02
	TOTAL MI SCELLANEOUS REVENUE	.00	221,048.67	221,048.67
	TOTAL NONTAX REVENUE	.00	2,233,548.58	2,233,548.58
	NONREVENUE RECEIPTS 012500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
	TREASURY DEPARTMENT 012510-003000-000			
	012510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2051,405.37	2051,405.37
	TOTAL TREASURY DEPARTMENT	.00	2,051,405.37	2,051,405.37
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,051,405.37	2,051,405.37
	TOTAL NONREVENUE RECEIPTS	.00	2,051,405.37	2,051,405.37

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000  
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 96  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FISH FUND 012000-000000-000			
APP-YR-L			
FISH COMMISSION 012610-022000-000			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	.00	60,065.76	60,065.76
291-06-2			
TOTAL FISH COMMISSION	.00	60,065.76	60,065.76
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	60,065.76	60,065.76
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	60,065.76	60,065.76
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	.00	49,596.00	49,596.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	.00	3,000.00	3,000.00
694- -6			
TOTAL FISH COMMISSION	.00	52,596.00	52,596.00
TOTAL RESTRICTED REVENUE	.00	52,596.00	52,596.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	52,596.00	52,596.00
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	.00	3,064.71	3,064.71
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	3,064.71	3,064.71
TOTAL REFUNDS OF EXPENDITURES	.00	3,064.71	3,064.71
**FUND TOTAL** FISH FUND	.00	4,400,680.42	4,400,680.42

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 013100-000000-000			
CONSUMPTION TAXES 013130-000000-000			
DEPARTMENT OF BANKING 013130-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	.00	32,500.00	32,500.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	.00	15,386.68	15,386.68

013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	.00	2375,610.00	2375,610.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	.00	9,655.00	9,655.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	.00	125,870.00	125,870.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	.00	6,035.50	6,035.50
013410-005000-342	CREDIT UNION EXAMINATIONS	.00	4,050.21	4,050.21
013410-005000-345	CHECK CASHERS EXAMINATIONS	.00	1,720.75	1,720.75
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	.00	3,004.71	3,004.71
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	.00	7,848.88	7,848.88
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	.00	10,748.46	10,748.46
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	.00	4,434.12	4,434.12
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	.00	1,007.01	1,007.01
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	.00	841.54	841.54
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	.00	9,867.40	9,867.40
013410-005000-376	MISC ADMINISTRATIVE SERVICES	.00	3,600.00	3,600.00
013410-005000-405	INSTALLMENT SELLER LICENSES	.00	4,000.00	4,000.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	.00	850.00	850.00
013410-005000-408	SALES FINANCE LICENSES	.00	5,000.00	5,000.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	.00	98,075.00	98,075.00
013410-005000-411	FIRST MORTGAGE LICENSES	.00	159,096.25	159,096.25
013410-005000-413	CHECK CASHERS LICCENSES	.00	200.00-	200.00-
013410-005000-414	LOAN BROKER REGISTRATIONS	.00	600.00-	600.00-
013410-005000-415	CHECK CASHER REGISTRATIONS	.00	100.00	100.00
	TOTAL DEPARTMENT OF BANKING	.00	2,878,501.51	2,878,501.51
	TOTAL LICENSES AND FEES	.00	2,878,501.51	2,878,501.51
	FINES AND PENALTIES 013420-000000-000			

RUN 98 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06					
FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	DEPARTMENT OF BANKING 013420-005000-000				
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	.00		17,000.00	17,000.00
	TOTAL DEPARTMENT OF BANKING	.00		17,000.00	17,000.00
	TOTAL FINES AND PENALTIES	.00		17,000.00	17,000.00
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000				
	DEPARTMENT OF BANKING 013435-005000-000				
	TOTAL DEPARTMENT OF BANKING	.00		.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00		.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000				
	TREASURY DEPARTMENT 013490-003000-000				
013490-003000-101	INTEREST ON SECURITIES	.00		129,574.24	129,574.24
013490-003000-103	INTEREST ON DEPOSITS	.00		8.59	8.59
	TOTAL TREASURY DEPARTMENT	.00		129,582.83	129,582.83
	DEPARTMENT OF BANKING 013490-005000-000				
	TOTAL DEPARTMENT OF BANKING	.00		.00	.00
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00		.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00		129,582.83	129,582.83
	TOTAL NONTAX REVENUE	.00		3,025,084.34	3,025,084.34
	NONREVENUE RECEIPTS 013500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000				
	TREASURY DEPARTMENT 013510-003000-000				

013510-003000-101 SECURITIES REDEEMED OR SOLD .00 377,505.46 377,505.46  
 TOTAL TREASURY DEPARTMENT .00 377,505.46 377,505.46  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 377,505.46 377,505.46  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 99  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL NONREVENUE RECEIPTS .00 377,505.46 377,505.46  
 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 .00 8,320.77 8,320.77  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 8,320.77 8,320.77  
 TOTAL REFUNDS OF EXPENDITURES .00 8,320.77 8,320.77  
 \*\*FUND TOTAL\*\* BANKING DEPARTMENT FUND .00 3,410,910.57 3,410,910.57  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 100  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 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 .00 1336,429.37 1336,429.37  
 014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES .00 440.00 440.00  
 014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES .00 475.00 475.00  
 014410-027000-107 MILK HAULERS' LICENSE FEES .00 35,417.85 35,417.85  
 014410-027000-108 MILK SUB DEALERS LICENSES .00 12,937.50 12,937.50  
 014410-027000-109 SERVICE CONTRACT FEES .00 1,000.00 1,000.00  
 TOTAL MILK MARKETING BOARD .00 1,386,699.72 1,386,699.72  
 TOTAL LICENSES AND FEES .00 1,386,699.72 1,386,699.72  
 FINES AND PENALTIES 014420-000000-000  
 MILK MARKETING BOARD 014420-027000-000  
 014420-027000-101 MILK CONTROL ACT FINES .00 10,475.00 10,475.00  
 TOTAL MILK MARKETING BOARD .00 10,475.00 10,475.00  
 TOTAL FINES AND PENALTIES .00 10,475.00 10,475.00  
 REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000  
 MILK MARKETING BOARD 014435-027000-000  
 014435-027000-101 REVENUE COLLECTED IN ADVANCE 433,887.35 433,887.35- .00  
 TOTAL MILK MARKETING BOARD 433,887.35 433,887.35- .00



TOTAL REVENUE COLLECTED IN ADVANCE-STATE	433,887.35	433,887.35-	.00
MI SCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	.00	9,322.99	9,322.99
TOTAL TREASURY DEPARTMENT	.00	9,322.99	9,322.99
MILK MARKETING BOARD 014490-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
101 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL MI SCELLANEOUS REVENUE	.00	9,322.99	9,322.99
TOTAL NONTAX REVENUE	433,887.35	972,610.36	1,406,497.71
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	.00	175,530.29	175,530.29
TOTAL TREASURY DEPARTMENT	.00	175,530.29	175,530.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	175,530.29	175,530.29
TOTAL NONREVENUE RECEIPTS	.00	175,530.29	175,530.29
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
102 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME MILK MARKETING FUND 014000-000000-000			
	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** MILK MARKETING FUND	433,887.35	1,148,140.65	1,582,028.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	.00	10,085.00	10,085.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	10,085.00	10,085.00
TOTAL LICENSES AND FEES	.00	10,085.00	10,085.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	.00	1,422.36	1,422.36
TOTAL TREASURY DEPARTMENT	.00	1,422.36	1,422.36
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	.00	4,714.84	4,714.84
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	.00	19,895.73	19,895.73
015490-004000-103 RENTALS	.00	71,297.78	71,297.78
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	.00	2,500.00	2,500.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	.00	800.00	800.00
015490-004000-111 SERVICE CHARGES-FARM SHOW	.00	270.00	270.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	.00	2,475.00	2,475.00
015490-004000-116 SIGN SHOP SALES	.00	78.18	78.18
015490-004000-118 MISCELLANEOUS - ATM FEES	.00	857.10	857.10
TOTAL DEPARTMENT OF AGRICULTURE	.00	102,888.63	102,888.63
TOTAL MISCELLANEOUS REVENUE	.00	104,310.99	104,310.99
TOTAL NONTAX REVENUE	.00	114,395.99	114,395.99

NONREVENUE RECEIPTS 015500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	.00	385,748.33	385,748.33
TOTAL TREASURY DEPARTMENT	.00	385,748.33	385,748.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	385,748.33	385,748.33
TOTAL NONREVENUE RECEIPTS	.00	385,748.33	385,748.33
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			

015610-004903-101 TRANSFER FROM GENERAL FUND	.00	1000,000.00	1000,000.00
903-06-2			
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,000,000.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	1,000,000.00	1,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	1,000,000.00	1,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	.00	2,651.96	2,651.96
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	2,651.96	2,651.96
TOTAL REFUNDS OF EXPENDITURES	.00	2,651.96	2,651.96
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND	.00	1,502,796.28	1,502,796.28
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

105  
BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

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

APP-YR-L			
NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	.00	455,213.66	455,213.66
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	.00	455,213.66	455,213.66
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	455,213.66	455,213.66
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	.00	21,620.23	21,620.23
TOTAL TREASURY DEPARTMENT	.00	21,620.23	21,620.23
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	21,620.23	21,620.23
TOTAL NONTAX REVENUE	.00	476,833.89	476,833.89
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	.00	268,794.27	268,794.27
TOTAL TREASURY DEPARTMENT	.00	268,794.27	268,794.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	268,794.27	268,794.27
TOTAL NONREVENUE RECEIPTS	.00	268,794.27	268,794.27
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA

PAGE

RUN CR-300  
106  
BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

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

APP-YR-L

\*\*FUND TOTAL\*\* OIL AND GAS LEASE FUND .00 745,628.16 745,628.16  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 107  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06					
FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 017400-000000-000					
UNCLASSIFIED GENERAL REVENUE 017480-000000-000					
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000					
017480-013000-101	SALE OF ARMORIES AND/OR LAND	.00		439,307.59	439,307.59
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00		439,307.59	439,307.59
TOTAL UNCLASSIFIED GENERAL REVENUE		.00		439,307.59	439,307.59
MISCELLANEOUS REVENUE 017490-000000-000					
TREASURY DEPARTMENT 017490-003000-000					
017490-003000-101	INTEREST ON SECURITIES	.00		4,582.41	4,582.41
TOTAL TREASURY DEPARTMENT		.00		4,582.41	4,582.41
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000					
017490-013000-101	ARMORY RENTALS	.00		34,939.10	34,939.10
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		.00		34,939.10	34,939.10
TOTAL MISCELLANEOUS REVENUE		.00		39,521.51	39,521.51
TOTAL NONTAX REVENUE		.00		478,829.10	478,829.10
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	.00		4,713.68	4,713.68
TOTAL TREASURY DEPARTMENT		.00		4,713.68	4,713.68
NONCURRENT INVESTMENTS 017511-000000-000					
TREASURY DEPARTMENT 017511-003000-000					
TOTAL TREASURY DEPARTMENT		.00		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00		4,713.68	4,713.68
TOTAL NONREVENUE RECEIPTS		.00		4,713.68	4,713.68

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 108  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06					
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		.00		483,542.78	483,542.78

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 109  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS

08-01-06  
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L

TAXES, PENALTIES, AND INTEREST 018100-000000-000

CONSUMPTION TAXES 018130-000000-000

PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000

TOTAL PA HISTORICAL & MUSEUM COMMISSION

.00      .00      .00

TOTAL CONSUMPTION TAXES

.00      .00      .00

TOTAL TAXES, PENALTIES, AND INTEREST

.00      .00      .00

NONTAX REVENUE 018400-000000-000

LICENSES & FEES 018410-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-202 SALES TAX ACCOUNT

.00      189.17-      189.17-

018410-030000-700 STATE MUSEUM PLANETARIUM

.00      5,213.64      5,213.64

018410-030000-814 LANDIS VALLEY ADMISSIONS

.00      5,591.80      5,591.80

018410-030000-815 DANIEL BOONE ADMISSIONS

.00      1,012.00      1,012.00

018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS

.00      361.50      361.50

018410-030000-817 CONRAD WEISER ADMISSIONS

.00      336.00      336.00

018410-030000-818 EPHRATA CLOISTER ADMISSIONS

.00      4,652.45      4,652.45

018410-030000-819 OLD ECONOMY ADMISSIONS

.00      1,786.50      1,786.50

018410-030000-820 WASHINGTON CROSSING TOWER

.00      4,263.00      4,263.00

018410-030000-821 WASHINGTON CROSSING ADMISSIONS

.00      1,652.00      1,652.00

018410-030000-823 BRANDYWINE ADMISSIONS

.00      2,429.50      2,429.50

018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS

.00      5,768.98      5,768.98

018410-030000-825 MILITARY MUSEUM ADMISSIONS

.00      2,983.00      2,983.00

018410-030000-827 BUSHY RUN ADMISSIONS

.00      721.50      721.50

018410-030000-831 SCRANTON ANTH ADMISSIONS

.00      2,114.00      2,114.00

018410-030000-833 ECKLEY MINERS' ADMISSIONS

.00      2,178.50      2,178.50

018410-030000-834 CORNWALL IRON ADMISSIONS

.00      762.50      762.50

018410-030000-835 RAILROAD ADMISSIONS

.00      35,198.75      35,198.75

018410-030000-836 DRAKE WELL ADMISSIONS

.00      6,260.00      6,260.00

018410-030000-837 LUMBER MUSEUM ADMISSIONS

.00      2,721.41      2,721.41

018410-030000-838 SOMERSET ADMISSIONS

.00      608.80      608.80

TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION

.00      86,426.66      86,426.66

TOTAL LICENSES & FEES

.00      86,426.66      86,426.66

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

TOTAL HISTORICAL AND MUSEUM COMMISSION

.00      .00      .00

RUN      CR-300      COMMONWEALTH OF PENNSYLVANIA

PAGE

110

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

08-01-06  
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L

TOTAL REVENUES COLLECTED IN ADVANCE-STATE

.00      .00      .00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS

.00      4,886.95      4,886.95

018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION

.00      4,143.16      4,143.16

018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM

.00      900.00      900.00

018480-030000-126 BLACK HISTORY CONFERENCES	.00	1,000.00	1,000.00
018480-030000-131 MICROFILM QUALITY CHECKING	.00	1,282.00	1,282.00
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	.00	572.00	572.00
018480-030000-143 NATIONAL REGISTER PROJECT	.00	27.80	27.80
018480-030000-149 MICROGRAPHICS	.00	30,636.60	30,636.60
018480-030000-160 HERITAGE LICENSE PLATE	.00	3,060.00	3,060.00
018480-030000-190 INTERNSHIP PROGRAM	.00	1,750.00	1,750.00
018480-030000-202 COMMONWEALTH BOOKSTORE	.00	2,018.75	2,018.75
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	50,277.26	50,277.26
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	50,277.26	50,277.26
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	.00	11,713.40	11,713.40
TOTAL TREASURY DEPARTMENT	.00	11,713.40	11,713.40
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	.00	100.00	100.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	100.00	100.00
TOTAL MISCELLANEOUS REVENUE	.00	11,813.40	11,813.40
TOTAL NONTAX REVENUE	.00	148,517.32	148,517.32
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	.00	214,918.97	214,918.97
TOTAL TREASURY DEPARTMENT	.00	214,918.97	214,918.97

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
111  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	214,918.97	214,918.97
TOTAL NONREVENUE RECEIPTS	.00	214,918.97	214,918.97
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	86.58	86.58
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	86.58	86.58
TOTAL REFUNDS OF EXPENDITURES	.00	86.58	86.58
**FUND TOTAL** HISTORICAL PRESERVATION FUND	.00	363,522.87	363,522.87

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
112  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 019400-000000-000			
	RECEIPTS FROM OTHER FUNDS 019440-000000-000			
	DEPARTMENT OF TRANSPORTATION 019440-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 019490-000000-000			
	TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101	INTEREST ON SECURITIES	.00	121,190.60	121,190.60
	TOTAL TREASURY DEPARTMENT	.00	121,190.60	121,190.60
	DEPARTMENT OF TRANSPORTATION 019490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	121,190.60	121,190.60
	TOTAL NONTAX REVENUE	.00	121,190.60	121,190.60
	NONREVENUE RECEIPTS 019500-000000-000			
	TEMPORARY INVESTMENTS - REDEEMED 019510-000000-000			
	TREASURY DEPARTMENT 019510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 019511-000000-000			
	TREASURY DEPARTMENT 019511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
	REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
	DEPARTMENT OF TRANSPORTATION 019610-008000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
113		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 07-31-06		DATE
08-01-06				
FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	.00	6,667.96	6,667.96
240-06-2				
	019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	.00	808.46	808.46
240-06-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	7,476.42	7,476.42
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	.00	7,476.42	7,476.42
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	7,476.42	7,476.42
	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	.00	128,667.02	128,667.02
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
114				

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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

.00

11,050.00

11,050.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

11,050.00

11,050.00

TOTAL LICENSES AND FEES

.00

11,050.00

11,050.00

FINES AND PENALTIES 020420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000

020420-035000-101 FINES AND CIVIL PENALTIES

.00

3,595.00

3,595.00

020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

.00

7,000.24-

7,000.24-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

3,405.24-

3,405.24-

TOTAL FINES AND PENALTIES

.00

3,405.24-

3,405.24-

MISCELLANEOUS REVENUE 020490-000000-000

TREASURY DEPARTMENT 020490-003000-000

020490-003000-101 INTEREST ON SECURITIES

.00

221,402.68

221,402.68

TOTAL TREASURY DEPARTMENT

.00

221,402.68

221,402.68

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

221,402.68

221,402.68

TOTAL NONTAX REVENUE

.00

229,047.44

229,047.44

NONREVENUE RECEIPTS 020500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000

TREASURY DEPARTMENT 020510-003000-000

020510-003000-101 SECURITIES REDEEMED OR SOLD

.00

1092,100.26

1092,100.26

TOTAL TREASURY DEPARTMENT

.00

1,092,100.26

1,092,100.26

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

115

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000  
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

1,092,100.26

1,092,100.26

TOTAL NONREVENUE RECEIPTS

.00

1,092,100.26

1,092,100.26

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

.00

749,962.00-

749,962.00-



020710-035495-102 PREMIUMS COLLECTED	.00	23,480.74	23,480.74
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	726,481.26-	726,481.26-
TOTAL RESTRICTED RECEIPTS	.00	726,481.26-	726,481.26-
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	.00	50,999.55	50,999.55
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	.00	16,850.00	16,850.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	67,849.55	67,849.55
TOTAL RESTRICTED REVENUE	.00	67,849.55	67,849.55
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	749,962.00	749,962.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	.00	749,962.00	749,962.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	91,330.29	91,330.29
REFUNDS OF EXPENDITURES 020900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
116			
BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
RBI S			PREPARED BY
			MONTH ENDING 07-31-06
			DATE
08-01-06			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN	.00	1,412,477.99	1,412,477.99
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
117			
BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
RBI S			PREPARED BY
			MONTH ENDING 07-31-06
			DATE
08-01-06			
FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
APP-YR-L			
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	.00	826,395.19	826,395.19
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	.00	94,125.41	94,125.41
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	920,520.60	920,520.60
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	920,520.60	920,520.60
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	.00	35,170.17-	35,170.17-
TOTAL TREASURY DEPARTMENT	.00	35,170.17-	35,170.17-
TOTAL MISCELLANEOUS REVENUE	.00	35,170.17-	35,170.17-
TOTAL NONTAX REVENUE	.00	885,350.43	885,350.43
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			

TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	.00	3449,328.09	3449,328.09
TOTAL TREASURY DEPARTMENT	.00	3,449,328.09	3,449,328.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,449,328.09	3,449,328.09
TOTAL NONREVENUE RECEIPTS	.00	3,449,328.09	3,449,328.09
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	.00	4,334,678.52	4,334,678.52
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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

APP-YR-L

UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	.00	13.51	13.51
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	13.51	13.51
TOTAL	.00	13.51	13.51
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	.00	756.93	756.93
TOTAL TREASURY DEPARTMENT	.00	756.93	756.93
TOTAL MISCELLANEOUS REVENUE	.00	756.93	756.93
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	770.44	770.44
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	.00	9,729.20-	9,729.20-
TOTAL TREASURY DEPARTMENT	.00	9,729.20-	9,729.20-
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	9,729.20-	9,729.20-
TOTAL NONREVENUE RECEIPTS	.00	9,729.20-	9,729.20-
**FUND TOTAL** CAPITOL RESTORATION TRUST FUND	.00	8,958.76-	8,958.76-

COMMONWEALTH OF PENNSYLVANIA

PAGE

RUN CR-300

119

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L

NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			

023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	.00	15000,000.00	15000,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	15,000,000.00	15,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	15,000,000.00	15,000,000.00
MI SCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	.00	30,108.90	30,108.90
TOTAL TREASURY DEPARTMENT	.00	30,108.90	30,108.90
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	30,108.90	30,108.90
TOTAL NONTAX REVENUE	.00	15,030,108.90	15,030,108.90
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	.00	4906,046.19	4906,046.19
TOTAL TREASURY DEPARTMENT	.00	4,906,046.19	4,906,046.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,906,046.19	4,906,046.19
TOTAL NONREVENUE RECEIPTS	.00	4,906,046.19	4,906,046.19

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
120 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION	.00	1306,818.78	1306,818.78
810-06-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	1,306,818.78	1,306,818.78
TOTAL FEDERAL FUNDS - CURRENT	.00	1,306,818.78	1,306,818.78
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	.00	4524,259.58	4524,259.58
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	4,524,259.58	4,524,259.58
TOTAL FEDERAL FUNDS - PRIOR	.00	4,524,259.58	4,524,259.58
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	1,765,604.67	5,831,078.36	7,596,683.03
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	23,029.94	23,029.94
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	23,029.94	23,029.94
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	843,007.96	843,007.96
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	843,007.96	843,007.96
TOTAL REFUNDS OF EXPENDITURES	.00	866,037.90	866,037.90
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	1,765,604.67	26,633,271.35	28,398,876.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
121 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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

TOTAL FINES AND PENALTIES

AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000

DEPARTMENT OF AGING 024430-010000-000

TOTAL DEPARTMENT OF AGING

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

RECEIPTS FROM OTHER FUNDS 024440-000000-000

DEPARTMENT OF AGING 024440-010000-000

024440-010000-101 TRANSFER FROM STATE LOTTERY FUND

TOTAL DEPARTMENT OF AGING

TOTAL RECEIPTS FROM OTHER FUNDS

DEPARTMENT OF AGING 024480-010000-000

TOTAL

TOTAL DEPARTMENT OF AGING

MISCELLANEOUS REVENUE 024490-000000-000

TREASURY DEPARTMENT 024490-003000-000

024490-003000-101 INTEREST ON SECURITIES

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF AGING 024490-010000-000

TOTAL DEPARTMENT OF AGING

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

RUN

122

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

APP-YR-L

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

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

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

601- -6

024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF

602- -6

024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	.00	136,550.37	136,550.37
605- -6			
TOTAL DEPARTMENT OF AGING	.00	3,845,855.08	3,845,855.08
TOTAL RESTRICTED REVENUE	.00	3,845,855.08	3,845,855.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	3,845,855.08	3,845,855.08
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	.00	2,580.81	2,580.81
024910-010000-201 PACE REBATES	.00	12,711.86-	12,711.86-
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	10,131.05-	10,131.05-

RUN 123 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 07-31-06

PAGE  
PREPARED BY  
DATE

08-01-06			
FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES		.00	10,131.05-
**FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND		.00	102,762,146.44
RUN 124 BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		DATE

  

08-01-06			
FUND NAME	BOATING FUND 025000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	.00	85.00-	85.00-
025410-022000-102 MOTORBOAT REGISTRATION FEES	.00	240,417.53	240,417.53
025410-022000-103 BOAT CAPACITY PLATE FEES	.00	520.00	520.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	.00	28,430.00	28,430.00
025410-022000-105 BOAT TITLING FEES	.00	61,319.84	61,319.84
TOTAL FISH COMMISSION	.00	330,602.37	330,602.37
TOTAL LICENSES AND FEES	.00	330,602.37	330,602.37
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	.00	8,463.66	8,463.66
TOTAL FISH COMMISSION	.00	8,463.66	8,463.66
TOTAL FINES AND PENALTIES	.00	8,463.66	8,463.66
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	.00	78,817.16	78,817.16
TOTAL TREASURY DEPARTMENT	.00	78,817.16	78,817.16
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	.00	2,220.00	2,220.00
RUN CR-300			
125			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

RBI S

MONTH ENDING 07-31-06

PREPARED BY

DATE

08-01-06			
FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-103 SALES TAX AGENT FEES	.00	5,101.14	5,101.14
025490-022000-104 NORTH EAST MARINA	.00	6,500.00	6,500.00
TOTAL FISH COMMISSION	.00	13,821.14	13,821.14
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	92,638.30	92,638.30
TOTAL NONTAX REVENUE	.00	431,704.33	431,704.33
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1,025,537.44	1,025,537.44
TOTAL TREASURY DEPARTMENT	.00	1,025,537.44	1,025,537.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,025,537.44	1,025,537.44
TOTAL NONREVENUE RECEIPTS	.00	1,025,537.44	1,025,537.44
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
RUN CR-300			
126			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

RBI S

MONTH ENDING 07-31-06

PREPARED BY

DATE

08-01-06			
FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 025900-000000-000			

REFUNDS OF EXPENDITURES-STATE 025910-000000-000  
 025910-022000-101 FISH COMMISSION .00  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00  
 TOTAL REFUNDS OF EXPENDITURES .00  
 \*\*FUND TOTAL\*\* BOATING FUND .00  
 RUN CR-300  
 127  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

933.40  
 933.40  
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 1,458,175.17  
 1,458,175.17  
 PAGE

PREPARED BY  
 DATE

RBI S

08-01-06  
 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  
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00  
 UNCLASSIFIED GENERAL REVENUE 026480-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000  
 026480-012000-101 FED FUNDS - ES & UI .00  
 026480-012000-102 FED FUNDS - VET PROG .00  
 026480-012000-104 FED FUNDS - BLS .00  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00  
 MISCELLANEOUS REVENUE 026490-000000-000  
 TREASURY DEPARTMENT 026490-003000-000  
 026490-003000-101 INTEREST ON SECURITIES .00  
 TOTAL TREASURY DEPARTMENT .00  
 DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000  
 026490-012000-101 REIMBURSEABLES .00  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00  
 DEPARTMENT OF GENERAL SERVICES 026490-015000-000  
 TOTAL DEPARTMENT OF GENERAL SERVICES .00  
 TOTAL MISCELLANEOUS REVENUE .00  
 TOTAL NONTAX REVENUE .00  
 NONREVENUE RECEIPTS 026500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000  
 TREASURY DEPARTMENT 026510-003000-000

.00 .00 .00  
 .00 .00 .00  
 .00 16939,700.00 16939,700.00  
 .00 387,100.00 387,100.00  
 .00 239,200.00 239,200.00  
 .00 17,566,000.00 17,566,000.00  
 .00 17,566,000.00 17,566,000.00  
 .00 3,512.36 3,512.36  
 .00 3,512.36 3,512.36  
 .00 51,806.35 51,806.35  
 .00 51,806.35 51,806.35  
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 .00 55,318.71 55,318.71  
 .00 17,621,318.71 17,621,318.71

RUN CR-300  
 128  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

PAGE

PREPARED BY  
 DATE

08-01-06  
 FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L  
 026510-003000-101 SECURITIES REDEEMED OR SOLD .00  
 TOTAL TREASURY DEPARTMENT .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00  
 TOTAL NONREVENUE RECEIPTS .00  
 REFUNDS OF EXPENDITURES 026900-000000-000

.00 2737,416.75 2737,416.75  
 .00 2,737,416.75 2,737,416.75  
 .00 2,737,416.75 2,737,416.75  
 .00 2,737,416.75 2,737,416.75

REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	101,259.20	101,259.20
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	101,259.20	101,259.20
TOTAL REFUNDS OF EXPENDITURES	.00	101,259.20	101,259.20
**FUND TOTAL** ADMINISTRATION FUND	.00	20,459,994.66	20,459,994.66

RUN 129 BFM REPORT NO. 601  
 COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06  
 PREPARED BY  
 DATE  
 PAGE

RBI S

08-01-06  
 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000  
 APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	.00	44.70	44.70
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	.00	1,424.53	1,424.53
TOTAL DEPARTMENT OF REVENUE	.00	1,469.23	1,469.23
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	1,469.23	1,469.23
TOTAL TAXES, PENALTIES AND INTEREST	.00	1,469.23	1,469.23
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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00

RUN 130 BFM REPORT NO. 601  
 COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06  
 PREPARED BY  
 DATE  
 PAGE

RBI S

08-01-06  
 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000  
 APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** LIQUID FUELS TAX FUND	.00	1,469.23	1,469.23



08-01-06  
 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	.00	23,900.00	23,900.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	.00	217,115.00	217,115.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	.00	30,750.00	30,750.00
028410-026000-104 HOTEL BEER LICENSE FEES	.00	650.00	650.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	.00	5,300.00	5,300.00
028410-026000-106 CLUB BEER LICENSE FEES	.00	50.00	50.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	277,765.00	277,765.00
TOTAL LICENSES AND FEES	.00	277,765.00	277,765.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	277,765.00	277,765.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	.00	100.00	100.00
TOTAL TREASURY DEPARTMENT	.00	100.00	100.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	100.00	100.00
TOTAL NONREVENUE RECEIPTS	.00	100.00	100.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

08-01-06  
 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** LIQUOR LICENSE FUND	.00	277,865.00	277,865.00

FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES, AND INTEREST 029100-000000-000			
	TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
	DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101	FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	.00	172,222.00	172,222.00
	TOTAL DEPARTMENT OF REVENUE	.00	172,222.00	172,222.00
	TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	.00	172,222.00	172,222.00
	TOTAL TAXES, PENALTIES, AND INTEREST	.00	172,222.00	172,222.00
NONTAX REVENUE 029400-000000-000				
	MISCELLANEOUS REVENUE 029490-000000-000			
	TREASURY DEPARTMENT 029490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF REVENUE 029490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
	TREASURY DEPARTMENT 029510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
	DEPARTMENT OF REVENUE 029530-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
134		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 07-31-06		DATE

FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES 029900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	FIRE INSURANCE TAX FUND	.00	172,222.00	172,222.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
135		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 07-31-06		DATE

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

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	.00	980,755.87	980,755.87
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	.00	93,869.82	93,869.82
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	.00	7,237.60	7,237.60
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	.00	160,376.35	160,376.35
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	.00	10,145.36	10,145.36
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	.00	939.74	939.74
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	.00	87.69	87.69
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	1,253,412.43	1,253,412.43

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	.00	1,253,412.43	1,253,412.43
MI SCCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			
030490-003000-101 INTEREST ON SECURITIES	.00	61,130.51	61,130.51

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 136  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	61,130.51	61,130.51
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	61,130.51	61,130.51
TOTAL NONTAX REVENUE	.00	1,314,542.94	1,314,542.94
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	.00	590,650.90	590,650.90
TOTAL TREASURY DEPARTMENT	.00	590,650.90	590,650.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	590,650.90	590,650.90
TOTAL NONREVENUE RECEIPTS	.00	590,650.90	590,650.90
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	945.18	945.18
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	945.18	945.18
TOTAL REFUNDS OF EXPENDITURES	.00	945.18	945.18
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	.00	1,906,139.02	1,906,139.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 137  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
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

.00      2004,843.69      2004,843.69

TOTAL DEPARTMENT OF CORRECTIONS

.00      2,004,843.69      2,004,843.69

DEPARTMENT OF GENERAL SERVICES 031480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00      .00      .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00      2,004,843.69      2,004,843.69

MISCELLANEOUS REVENUE 031490-000000-000

TREASURY DEPARTMENT 031490-003000-000

031490-003000-101 INTEREST ON SECURITIES

.00      137,413.74      137,413.74

031490-003000-103 INTEREST ON DEPOSITS

.00      1,301.15      1,301.15

TOTAL TREASURY DEPARTMENT

.00      138,714.89      138,714.89

DEPARTMENT OF CORRECTIONS 031490-011000-000

031490-011000-101 MISCELLANEOUS

.00      268.00      268.00

TOTAL DEPARTMENT OF CORRECTIONS

.00      268.00      268.00

TOTAL MISCELLANEOUS REVENUE

.00      138,982.89      138,982.89

TOTAL NONTAX REVENUE

7,573.27      2,143,826.58      2,151,399.85

NONREVENUE RECEIPTS 031500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

138

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME MANUFACTURING FUND 031000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 031510-003000-000

031510-003000-101 SECURITIES REDEEMED OR SOLD

.00      1425,498.09      1425,498.09

TOTAL TREASURY DEPARTMENT

.00      1,425,498.09      1,425,498.09

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00      1,425,498.09      1,425,498.09

TOTAL NONREVENUE RECEIPTS

.00      1,425,498.09      1,425,498.09

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

.00      757.91      757.91

TOTAL REFUNDS OF EXPENDITURES-STATE

.00      757.91      757.91

TOTAL REFUNDS OF EXPENDITURES .00  
 \*\*FUND TOTAL\*\* MANUFACTURING FUND 7,573.27  
 RUN CR-300  
 139  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

757.91  
 3,570,082.58

757.91  
 3,577,655.85  
 PAGE

PREPARED BY

DATE

RBI S

08-01-06  
 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  
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00  
 UNCLASSIFIED GENERAL REVENUE 032480-000000-000  
 DEPARTMENT OF GENERAL SERVICES 032480-015000-000

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

032480-015000-101 CENTRAL WAREHOUSE .00  
 032480-015000-113 GRAPHIC SERVICE .00  
 032480-015000-114 REPAIR BILLINGS .00  
 032480-015000-122 POSTAGE DUE .00  
 032480-015000-134 GAS & OIL .00  
 032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES .00  
 032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40 .00  
 032480-015000-196 QUICK COPY SERVICE .00  
 032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES .00  
 032480-015000-206 RECOVERED DAMAGES .00  
 032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS .00  
 032480-015000-218 WAREHOUSE SERVICES - OPERATIONS .00  
 032480-015000-220 CREDIT CARD PROCESSING FEES .00  
 TOTAL DEPARTMENT OF GENERAL SERVICES .00  
 EXECUTIVE OFFICES 032480-081000-000  
 032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72 .00  
 032480-081000-177 RADIO SUBSCRIBER UNITS .00  
 TOTAL EXECUTIVE OFFICES .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00  
 MISCELLANEOUS REVENUE 032490-000000-000  
 TREASURY DEPARTMENT 032490-003000-000  
 032490-003000-101 INTEREST ON SECURITIES .00  
 032490-003000-103 INTEREST ON DEPOSITS .00  
 TOTAL TREASURY DEPARTMENT .00  
 DEPARTMENT OF GENERAL SERVICES 032490-015000-000

41,480.21 41,480.21  
 333,624.83 333,624.83  
 7,785.20 7,785.20  
 12.07 12.07  
 123,983.51 123,983.51  
 434.00 434.00  
 23,930.11 23,930.11  
 40,079.69 40,079.69  
 8,125.00 8,125.00  
 8,149.88 8,149.88  
 5,533.00 5,533.00  
 1233,851.25 1233,851.25  
 874,171.20 874,171.20  
 2,701,159.95 2,701,159.95  
 67.20 67.20  
 63,584.50 63,584.50  
 63,651.70 63,651.70  
 2,764,811.65 2,764,811.65  
 58,156.58 58,156.58  
 736.50 736.50  
 58,893.08 58,893.08

RUN CR-300  
 140  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
 FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF GENERAL SERVICES .00  
 EXECUTIVES OFFICES 032490-081000-000

.00 .00 .00

TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	58,893.08	58,893.08
TOTAL NONTAX REVENUE	.00	2,823,704.73	2,823,704.73
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	.00	12560,517.99	12560,517.99
TOTAL TREASURY DEPARTMENT	.00	12,560,517.99	12,560,517.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	12,560,517.99	12,560,517.99
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	.00	14300,000.00	14300,000.00
TOTAL EXECUTIVE OFFICES	.00	14,300,000.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	.00	14,300,000.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	.00	26,860,517.99	26,860,517.99
FUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	35,755.75	35,755.75
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	35,755.75	35,755.75
TOTAL REFUNDS OF EXPENDITURES	.00	35,755.75	35,755.75
**FUND TOTAL** PURCHASING FUND	.00	29,719,978.47	29,719,978.47

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 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	.00	17,680.87	17,680.87
033480-012000-103 VENDING MACHINE RECEIPTS	.00	29,526.57	29,526.57
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	47,207.44	47,207.44
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	47,207.44	47,207.44
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	.00	17,108.95	17,108.95
TOTAL TREASURY DEPARTMENT	.00	17,108.95	17,108.95
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	17,108.95	17,108.95
TOTAL NONTAX REVENUE	.00	64,316.39	64,316.39
NONREVENUE RECEIPTS 033500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 142  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TREASURY DEPARTMENT 033510-003000-000  
 033510-003000-101 SECURITIES REDEEMED OR SOLD .00 106,882.06 106,882.06  
 TOTAL TREASURY DEPARTMENT .00 106,882.06 106,882.06  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 106,882.06 106,882.06  
 TOTAL NONREVENUE RECEIPTS .00 106,882.06 106,882.06  
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000  
 RESTRICTED RECEIPTS 033710-000000-000  
 DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000  
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00  
 DEPARTMENT OF PUBLIC WELFARE 033710-021000-000  
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00  
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00  
 REFUNDS OF EXPENDITURES 033900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 033910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* EMPLOYMENT FUND FOR THE BLIND .00 171,198.45 171,198.45  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

143  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 034400-000000-000  
 RECEIPTS FROM OTHER FUNDS 034440-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 UNCLASSIFIED GENERAL REVENUE 034480-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
 MISCELLANEOUS REVENUE 034490-000000-000  
 TREASURY DEPARTMENT 034490-003000-000  
 034490-003000-101 INTEREST ON SECURITIES .00 39.67 39.67  
 TOTAL TREASURY DEPARTMENT .00 39.67 39.67  
 TOTAL MISCELLANEOUS REVENUE .00 39.67 39.67  
 TOTAL NONTAX REVENUE .00 39.67 39.67

NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	.00	320.99	320.99
TOTAL TREASURY DEPARTMENT	.00	320.99	320.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	320.99	320.99
TOTAL NONREVENUE RECEIPTS	.00	320.99	320.99
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
 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	.00	360.66	360.66

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 035400-000000-000			
RECEIPTS FROM OTHER FUNDS 035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

SALE OF BONDS 035481-000000-000			
TREASURY DEPARTMENT 035481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 035482-000000-000			
TREASURY DEPARTMENT 035482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
TREASURY DEPARTMENT 035483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00

MI SCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
035490-003000-101 PREMIUM ON SALE OF SECURITIES	.00	289,374.27-	289,374.27-
TOTAL TREASURY DEPARTMENT	.00	289,374.27-	289,374.27-
TOTAL MI SCELLANEOUS REVENUE	.00	289,374.27-	289,374.27-
TOTAL NONTAX REVENUE	.00	289,374.27-	289,374.27-

NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 PAGE

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

RBI S MONTH ENDING 07-31-06 DATE



TOTAL TREASURY DEPARTMENT .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 146  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 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 .00 289,374.27- 289,374.27-  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 147  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME DISASTER RELIEF FUND 036000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 036400-000000-000  
 RECEIPTS FROM OTHER FUNDS 036440-000000-000  
 PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000  
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 SALE OF BONDS 036481-000000-000  
 TREASURY DEPARTMENT 036481-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 PREMIUM ON SALE OF BONDS 036482-000000-000  
 TREASURY DEPARTMENT 036482-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 ACCRUED INTEREST ON BONDS SOLD 036483-000000-000  
 TREASURY DEPARTMENT 036483-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL SALE OF BONDS .00 .00 .00  
 MISCELLANEOUS REVENUE 036490-000000-000  
 TREASURY DEPARTMENT 036490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 036500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000  
 TREASURY DEPARTMENT 036510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 148  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

APP-YR-L

TAX ANTICIPATION NOTES - SOLD 036520-000000-000

TREASURY DEPARTMENT 036520-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TAX ANTICIPATION NOTES - SOLD

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 036900-000000-000

REFUNDS OF EXPENDITURE - STATE 036910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

\*\*FUND TOTAL\*\* DISASTER RELIEF FUND

.00 .00 .00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

149

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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

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

APP-YR-L

NONTAX REVENUE 037400-000000-000

RECEIPTS FROM OTHER FUNDS 037440-000000-000

PENNVEST 037440-033000-000

TOTAL PENNVEST

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 037490-000000-000

TREASURY DEPARTMENT 037490-003000-000

037490-003000-101 INTEREST ON SECURITIES

.00 225,079.28 225,079.28

TOTAL TREASURY DEPARTMENT

.00 225,079.28 225,079.28

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000

037490-033000-101 INTEREST PAYMENTS

.00 300,995.31 300,995.31

037490-033000-103 PRINCIPAL REPAYMENTS

.00 960,287.74 960,287.74

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 1,261,283.05 1,261,283.05

TOTAL MISCELLANEOUS REVENUE

.00 1,486,362.33 1,486,362.33

TOTAL NONTAX REVENUE

.00 1,486,362.33 1,486,362.33

NONREVENUE RECEIPTS 037500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 037510-000000-000

TREASURY DEPARTMENT 037510-003000-000

037510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

.00 1479,790.65 1479,790.65

TOTAL TREASURY DEPARTMENT

.00 1,479,790.65 1,479,790.65

NONCURRENT INVESTMENTS 037511-000000-000

TREASURY DEPARTMENT 037511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 1,479,790.65 1,479,790.65

TOTAL NONREVENUE RECEIPTS

.00 1,479,790.65 1,479,790.65

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

150

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	.00	515,132.26	515,132.26
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	515,132.26	515,132.26
TOTAL RESTRICTED REVENUE	.00	515,132.26	515,132.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	515,132.26	515,132.26
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	.00	1218,728.58	1218,728.58
804-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	1,218,728.58	1,218,728.58
TOTAL FEDERAL FUNDS - CURRENT	.00	1,218,728.58	1,218,728.58
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	.00	33,236.50	33,236.50
803-05-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	.00	69,112.69	69,112.69
804-05-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	115,336.76	115,336.76
863-05-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	127,008.32	127,008.32
864-05-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	70,757.51	70,757.51
865-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	415,451.78	415,451.78
TOTAL FEDERAL FUNDS - PRIOR	.00	415,451.78	415,451.78
TOTAL FEDERAL FUNDS	.00	1,634,180.36	1,634,180.36
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
151			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
 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 - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST DRINKING WATER STATE REVOLVING FUND	.00	5,115,465.60	5,115,465.60
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
152			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 038482-000000-000

TREASURY DEPARTMENT 038482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MISCELLANEOUS REVENUE 038490-000000-000

TREASURY DEPARTMENT 038490-003000-000

038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT

.00 54,074.41 54,074.41

038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ

.00 1012,853.66 1012,853.66

038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH

.00 261,811.31 261,811.31

038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH

.00 12.50 12.50

038490-003000-107 INTEREST ON SECURITIES - RAP

.00 152,087.00 152,087.00

038490-003000-109 INTEREST ON SECURITIES - FCP

.00 28,930.37 28,930.37

038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE

.00 15,101.98 15,101.98

TOTAL TREASURY DEPARTMENT

.00 1,524,871.23 1,524,871.23

DEPARTMENT OF TRANSPORTATION 038490-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

DEPARTMENT OF GENERAL SERVICES 038490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000

TOTAL DEPARTMENT OF COMMUNITY AFFAIRS

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 1,524,871.23 1,524,871.23

TOTAL NONTAX REVENUE

.00 1,524,871.23 1,524,871.23

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

153

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP-YR-L

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

.00 701,914.08 701,914.08

038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ

.00 10716,123.42 10716,123.42

038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH

.00 2088,884.36 2088,884.36

038510-003000-107 SEC REDEEMED OR SOLD - RAP

.00 26907,751.92 26907,751.92

038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE

.00 733.02 733.02

TOTAL TREASURY DEPARTMENT

.00 40,415,406.80 40,415,406.80

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 40,415,406.80 40,415,406.80

TAX ANTICIPATION NOTES (SOLD) 038520-000000-000

TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TAX ANTICIPATION NOTES (SOLD)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	40, 415, 406. 80	40, 415, 406. 80
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	. 00	. 00	. 00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	. 00	358, 154. 18	358, 154. 18
302-87-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	. 00	7071, 565. 40	7071, 565. 40
302-99-3			
RUN CR-300			
154			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		DATE
08-01-06			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
038620-015302-307 SCRF MERCER - PROJECT 1572-9	. 00	304, 366. 14	304, 366. 14
302-96-3			
038620-015302-334 FED REMI BURSEMENT - FY01	. 00	6354, 305. 60	6354, 305. 60
302-01-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	14, 088, 391. 32	14, 088, 391. 32
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	. 00	14, 088, 391. 32	14, 088, 391. 32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	14, 088, 391. 32	14, 088, 391. 32
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS	. 00	. 00	. 00
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	50, 537. 00	50, 537. 00
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	50, 537. 00	50, 537. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	50, 537. 00	50, 537. 00
**FUND TOTAL** CAPITAL FACILITIES FUND	. 00	56, 079, 206. 35	56, 079, 206. 35
RUN CR-300			
155			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		

				DATE		
08-01-06	FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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					
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
156						
BFM REPORT NO.	601	DEPARTMENT OF REVENUE				PREPARED BY
		REPORT OF REVENUE AND RECEIPTS				
RBI S		MONTH ENDING 07-31-06				DATE

				DATE		
08-01-06	FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	TOTAL TREASURY DEPARTMENT			.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00
	TOTAL NONREVENUE RECEIPTS			.00	.00	.00
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000					
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000					
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000					
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			.00	.00	.00
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS			.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000					
	RESTRICTED REVENUE 039780-000000-000					
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000					
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			.00	.00	.00
	TOTAL RESTRICTED REVENUE			.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			.00	.00	.00
	FEDERAL FUNDS 039800-000000-000					
	FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000					

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000						
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION				.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS				.00	.00	.00
TOTAL FEDERAL FUNDS				.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000						
REFUNDS OF EXPENDITURES-STATE 039910-000000-000						
TOTAL REFUNDS OF EXPENDITURES-STATE				.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES				.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
157		DEPARTMENT OF REVENUE				
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S		MONTH ENDING 07-31-06				DATE
08-01-06						
FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000					
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
APP-YR-L						
**FUND TOTAL**	LAND AND WATER DEVELOPMENT FUND	.00	.00	.00		PAGE
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
158		DEPARTMENT OF REVENUE				
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S		MONTH ENDING 07-31-06				DATE
08-01-06						
FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000					
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
APP-YR-L						
NONTAX REVENUE	040400-000000-000					
UNCLASSIFIED GENERAL REVENUE	040480-000000-000					
TREASURY DEPARTMENT	040480-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00		
SALE OF BONDS	040481-000000-000					
TREASURY DEPARTMENT	040481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00		
PREMIUM ON SALE OF BONDS	040482-000000-000					
TREASURY DEPARTMENT	040482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00		
ACCRUED INTEREST ON BONDS SOLD	040483-000000-000					
TREASURY DEPARTMENT	040483-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00		
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00		
MISCELLANEOUS REVENUE	040490-000000-000					
TREASURY DEPARTMENT	040490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00		
TOTAL NONTAX REVENUE		.00	.00	.00		
NONREVENUE RECEIPTS	040500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED)	040510-000000-000					
TREASURY DEPARTMENT	040510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00		
TAX ANTICIPATION NOTES (SOLD)	040520-000000-000					
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
159						

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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 .00 .00 .00

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* WATER FACILITIES LOAN FUND .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

160

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L

NONTAX REVENUE 042400-000000-000

UNCLASSIFIED GENERAL REVENUE 042480-000000-000

DEPARTMENT OF AGRICULTURE 042480-004000-000 .00 117.36 117.36

042480-004000-101 INTEREST REPAYMENTS -FFA .00 117.36 117.36

TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00

DEPARTMENT OF COMMERCE 042480-024000-000 .00 .00 .00

TOTAL DEPARTMENT OF COMMERCE .00 .00 .00

SALE OF BONDS 042481-000000-000 .00 .00 .00

TREASURY DEPARTMENT 042481-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 042482-000000-000 .00 .00 .00

TREASURY DEPARTMENT 042482-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 042483-000000-000 .00 .00 .00

TREASURY DEPARTMENT 042483-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 117.36 117.36

MI SCCELLANEOUS REVENUE 042490-000000-000

TREASURY DEPARTMENT 042490-003000-000 .00 713.68 713.68

042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE .00 713.68 713.68

TOTAL TREASURY DEPARTMENT .00 .00 .00

DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000 .00 .00 .00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000 .00 .00 .00

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

161



RBI S

MONTH ENDING 07-31-06

DATE

08-01-06 FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL MISCELLANEOUS REVENUE	.00	713.68	713.68
	TOTAL NONTAX REVENUE	.00	831.04	831.04
	TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
	TREASURY DEPARTMENT 042510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	.00	.00	.00
	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)	.00	.00	.00
	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
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

RUN 162 BFM REPORT NO. 601  
 COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06 FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L				
**FUND TOTAL**	PENNSYLVANIA ECONOMIC REVITALIZATION FUND	.00	831.04	831.04
RUN 163	COMMONWEALTH OF PENNSYLVANIA			PAGE

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

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06 FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	.00	32,729.44	32,729.44
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	32,729.44	32,729.44
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	32,729.44	32,729.44
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	.00	1743,506.83	1743,506.83
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	.00	22,271.54	22,271.54
TOTAL TREASURY DEPARTMENT	.00	1,765,778.37	1,765,778.37
TOTAL MISCELLANEOUS REVENUE	.00	1,765,778.37	1,765,778.37
TOTAL NONTAX REVENUE	.00	1,798,507.81	1,798,507.81

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	.00	14431,021.74	14431,021.74
TOTAL TREASURY DEPARTMENT	.00	14,431,021.74	14,431,021.74
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	24537,702.43	24537,702.43
TOTAL TREASURY DEPARTMENT	.00	24,537,702.43	24,537,702.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	38,968,724.17	38,968,724.17
TOTAL NONREVENUE RECEIPTS	.00	38,968,724.17	38,968,724.17

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

164  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	.00	20582,994.39	20582,994.39
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	20,582,994.39	20,582,994.39
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	.00	9266,684.54	9266,684.54
943- -4			
TOTAL EXECUTIVE OFFICES	.00	9,266,684.54	9,266,684.54
TOTAL RESTRICTED RECEIPTS	.00	29,849,678.93	29,849,678.93
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	29,849,678.93	29,849,678.93
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	.00	235,316.37	235,316.37
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	235,316.37	235,316.37
TOTAL REFUNDS OF EXPENDITURE	.00	235,316.37	235,316.37
**FUND TOTAL** DEFERRED COMPENSATION FUND	.00	70,852,227.28	70,852,227.28

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

165  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 07-31-06

08-01-06				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	.00	25,354.02	25,354.02
	TOTAL TREASURY DEPARTMENT	.00	25,354.02	25,354.02
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	25,354.02	25,354.02
	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	.00	726.99	726.99
044490-003000-102	INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	.00	6,449.71	6,449.71
	TOTAL TREASURY DEPARTMENT	.00	7,176.70	7,176.70
	TOTAL MISCELLANEOUS REVENUE	.00	7,176.70	7,176.70
	TOTAL NONTAX REVENUE	.00	32,530.72	32,530.72
	NONREVENUE RECEIPTS 044500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
	TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101	SECURITIES REDEEMED OR SOLD	.00	188,714.73	188,714.73
	TOTAL TREASURY DEPARTMENT	.00	188,714.73	188,714.73
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	188,714.73	188,714.73
	TOTAL NONREVENUE RECEIPTS	.00	188,714.73	188,714.73
	REFUNDS OF EXPENDITURES 044900-000000-000			
RUN	CR-300			PAGE
166				
BFM REPORT NO.	601			
RBI S				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 07-31-06			DATE

08-01-06				DATE
FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	.00	221,245.45	221,245.45
RUN	CR-300			PAGE
167				
BFM REPORT NO.	601			
RBI S				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 07-31-06			DATE

08-01-06				DATE
FUND NAME	SINKING FUND 045000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 045400-000000-000			
	RECEIPTS FROM OTHER FUNDS 045440-000000-000			

TREASURY DEPARTMENT 045440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 045490-000000-000				
TREASURY DEPARTMENT 045490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000				
TREASURY DEPARTMENT 045491-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000				
TREASURY DEPARTMENT 045510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000				
TREASURY DEPARTMENT 045511-003000-000				
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 045900-000000-000				
REFUNDS OF EXPENDITURES-STATE 045910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
168				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 07-31-06			DATE
08-01-06				
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	.00
**FUND TOTAL** SINKING FUND	.00	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
169				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 07-31-06			DATE
08-01-06				
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000				
TREASURY DEPARTMENT 046480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 046490-000000-000				
TREASURY DEPARTMENT 046490-003000-000				

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 170  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 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	.00	428,125.00	428,125.00
TOTAL TREASURY DEPARTMENT	.00	428,125.00	428,125.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	428,125.00	428,125.00
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	.00	428,125.00	428,125.00
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 171  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06

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 .00 428,125.00 428,125.00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 172  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 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  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 173  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* PROJECT 70 LAND ACQUISITION SINKING FUND .00 .00 .00  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 174

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

APP-YR-L

NONTAX REVENUE 049400-000000-000

RECEIPTS FROM OTHER FUNDS 049440-000000-000

TREASURY DEPARTMENT 049440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 049490-000000-000

TREASURY DEPARTMENT 049490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 049500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000

TREASURY DEPARTMENT 049510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 049900-000000-000

REFUNDS OF EXPENDITURES-STATE 049910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

\*\*FUND TOTAL\*\* TAX NOTE SINKING FUND

.00 .00 .00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

175

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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

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

APP-YR-L

NONTAX REVENUE 050400-000000-000

RECEIPTS FROM OTHER FUNDS 050440-000000-000

TREASURY DEPARTMENT 050440-003000-000

050440-003000-101 TRANSFER FROM GENERAL FUND

.00 1577,825.00 1577,825.00

TOTAL TREASURY DEPARTMENT

.00 1,577,825.00 1,577,825.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 1,577,825.00 1,577,825.00

UNCLASSIFIED GENERAL REVENUE 050480-000000-000

TREASURY DEPARTMENT 050480-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

SALE OF BONDS 050481-000000-000

TREASURY DEPARTMENT 050481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 050490-000000-000

TREASURY DEPARTMENT 050490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE	.00	1,577,825.00	1,577,825.00
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000			
RUN CR-300			
176			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

MONTH ENDING 07-31-06

PREPARED BY

DATE

08-01-06			
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** WATER FACILITIES LOAN REDEMPTION FUND	.00	1,577,825.00	1,577,825.00
RUN CR-300			
177			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

MONTH ENDING 07-31-06

PREPARED BY

DATE

08-01-06			
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	.00	322.00	322.00
TOTAL TREASURY DEPARTMENT	.00	322.00	322.00
TOTAL MISCELLANEOUS REVENUE	.00	322.00	322.00
TOTAL NONTAX REVENUE	.00	322.00	322.00
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	.00	322.00	322.00
RUN CR-300			
178			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

PAGE



REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 052400-000000-000			
	MI SCELLANEOUS REVENUE 052490-000000-000			
	TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101	INTEREST ON SECURITIES	.00	12,392.43	12,392.43
	TOTAL TREASURY DEPARTMENT	.00	12,392.43	12,392.43
	SUPREME COURT 052490-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	12,392.43	12,392.43
	TOTAL NONTAX REVENUE	.00	12,392.43	12,392.43
	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	.00	36,389.77	36,389.77
	TOTAL TREASURY DEPARTMENT	.00	36,389.77	36,389.77
	NONCURRENT INVESTMENTS 052511-000000-000			
	TREASURY DEPARTMENT 052511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	36,389.77	36,389.77
	TOTAL NONREVENUE RECEIPTS	.00	36,389.77	36,389.77
	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	.00	48,782.20	48,782.20
RUN	CR-300			PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 053400-000000-000			
	MI SCELLANEOUS REVENUE 053490-000000-000			
	TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101	INTEREST ON SECURITIES	.00	571.00	571.00
	TOTAL TREASURY DEPARTMENT	.00	571.00	571.00
	TOTAL MI SCELLANEOUS REVENUE	.00	571.00	571.00
	TOTAL NONTAX REVENUE	.00	571.00	571.00
	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	.00	571.00	571.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
180  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 054400-000000-000			
MI SCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	.00	2,621.19	2,621.19
TOTAL TREASURY DEPARTMENT	.00	2,621.19	2,621.19
TOTAL MI SCELLANEOUS REVENUE	.00	2,621.19	2,621.19
TOTAL NONTAX REVENUE	.00	2,621.19	2,621.19
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** AGRICULTURAL COLLEGE LAND SCRIP FUND	.00	2,621.19	2,621.19

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
181  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 055400-000000-000			
MI SCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	.00	102.06	102.06
TOTAL TREASURY DEPARTMENT	.00	102.06	102.06
TOTAL MI SCELLANEOUS REVENUE	.00	102.06	102.06
TOTAL NONTAX REVENUE	.00	102.06	102.06
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			

TREASURY DEPARTMENT 055510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
**FUND TOTAL** STATE COLLEGE EXPERIMENTAL FARM FUND	. 00	102. 06	102. 06

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
182				PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
RBI S		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
		MONTH ENDING 07-31-06		DATE
08-01-06				
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				
MI SCELLANEOUS REVENUE 056490-000000-000				
TREASURY DEPARTMENT 056490-003000-000				
056490-003000-101 INTEREST ON SECURITIES	. 00		2, 366. 30	2, 366. 30
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	. 00		580. 79	580. 79
TOTAL TREASURY DEPARTMENT	. 00		2, 947. 09	2, 947. 09
DEPARTMENT OF EDUCATION 056490-016000-000				
TOTAL DEPARTMENT OF EDUCATION	. 00		. 00	. 00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000				
TOTAL HISTORICAL AND MUSEUM COMMISSION	. 00		. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00		2, 947. 09	2, 947. 09
TOTAL NONTAX REVENUE	. 00		2, 947. 09	2, 947. 09
NONREVENUE RECEIPTS 056500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000				
TREASURY DEPARTMENT 056510-003000-000				
056510-003000-101 SECURITIES REDEEMED OR SOLD	. 00		3, 622. 07	3, 622. 07
TOTAL TREASURY DEPARTMENT	. 00		3, 622. 07	3, 622. 07
NONCURRENT INVESTMENTS 056511-000000-000				
TREASURY DEPARTMENT 056511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00		. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00		3, 622. 07	3, 622. 07
TOTAL NONREVENUE RECEIPTS	. 00		3, 622. 07	3, 622. 07
REFUNDS OF EXPENDITURES 056900-000000-000				
REFUNDS OF EXPENDITURES-STATE 056910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00		. 00	. 00

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
183				PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
RBI S		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
		MONTH ENDING 07-31-06		DATE
08-01-06				
FUND NAME	STATE SCHOOL FUND 056000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* STATE SCHOOL FUND .00 6,569.16 6,569.16  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
184  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 057400-000000-000  
RECEIPTS FROM OTHER FUNDS 057440-000000-000  
TREASURY DEPARTMENT 057440-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
MISCELLANEOUS REVENUE 057490-000000-000  
TREASURY DEPARTMENT 057490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000  
TREASURY DEPARTMENT 057491-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00  
NONREVENUE RECEIPTS 057500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000  
TREASURY DEPARTMENT 057510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
REFUNDS OF EXPENDITURES 057900-000000-000  
REFUNDS OF EXPENDITURES-STATE 057910-000000-000  
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* VIETNAM CONFLICT VETERANS' COMP SINKING FUND .00 .00 .00  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
185  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME STATE INSURANCE FUND 058000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

MI SCCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	.00	44,609.24	44,609.24
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	.00	297,443.07	297,443.07
TOTAL TREASURY DEPARTMENT	.00	342,052.31	342,052.31
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	342,052.31	342,052.31
TOTAL NONTAX REVENUE	.00	342,052.31	342,052.31
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

186 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

**FUND TOTAL** STATE INSURANCE FUND	.00	342,052.31	342,052.31
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RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

187 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

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

NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
188  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	.00	223,630.01	223,630.01
TOTAL TREASURY DEPARTMENT	.00	223,630.01	223,630.01
TOTAL RECEIPTS FROM OTHER FUNDS	.00	223,630.01	223,630.01
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	.00	7.68	7.68
TOTAL TREASURY DEPARTMENT	.00	7.68	7.68
TOTAL MISCELLANEOUS REVENUE	.00	7.68	7.68
TOTAL NONTAX REVENUE	.00	223,637.69	223,637.69
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1,963.74	1,963.74
TOTAL TREASURY DEPARTMENT	.00	1,963.74	1,963.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,963.74	1,963.74
TOTAL NONREVENUE RECEIPTS	.00	1,963.74	1,963.74
**FUND TOTAL** DISASTER RELIEF REDEMPTION FUND	.00	225,601.43	225,601.43

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
189  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME STATE EMPLOYEES' RETIREMENT FUND 061000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	.00	24970,931.35	24970,931.35
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	.00	14637,253.86	14637,253.86
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	39,608,185.21	39,608,185.21
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	39,608,185.21	39,608,185.21
MI SCCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	1898,286.30	1898,286.30
061490-003000-102 INVESTMENT ACTIVITY	.00	1075013,658.40	1075013,658.40
061490-003000-103 INTEREST ON DEPOSITS	.00	19.64	19.64
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	.00	1529,661.63	1529,661.63
TOTAL TREASURY DEPARTMENT	.00	1078,441,625.97	1078,441,625.97
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCCELLANEOUS	.00	8,913.08-	8,913.08-
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	8,913.08-	8,913.08-
TOTAL MI SCCELLANEOUS REVENUE	.00	1078,432,712.89	1078,432,712.89
TOTAL NONTAX REVENUE	.00	1118,040,898.10	1118,040,898.10
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	.00	41478,834.81	41478,834.81
TOTAL TREASURY DEPARTMENT	.00	41,478,834.81	41,478,834.81
NONCURRENT INVESTMENTS 061511-000000-000			

RUN 190 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06			
FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00		.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	41,478,834.81	41,478,834.81
TOTAL NONREVENUE RECEIPTS	.00	41,478,834.81	41,478,834.81
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	.00	44,304.03	44,304.03
692- -6			
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	.00	44,304.03	44,304.03
TOTAL RESTRICTED REVENUE	.00	44,304.03	44,304.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	44,304.03	44,304.03
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	.00	8,146.90	8,146.90
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	.00	183,599.33	183,599.33
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	191,746.23	191,746.23
TOTAL REFUNDS OF EXPENDITURES	.00	191,746.23	191,746.23
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND	.00	1159,755,783.17	1159,755,783.17

RUN 191 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

08-01-06				
FUND NAME	SCHOOL EMPLOYES' 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 EMPLOYES' RETIREMENT BOARD 062435-072000-000				
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00
RECEIPTS FROM OTHER FUNDS 062440-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000				
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS		.00	1618,590.00	1618,590.00
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	1,618,590.00	1,618,590.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	1,618,590.00	1,618,590.00
UNCLASSIFIED GENERAL REVENUE 062480-000000-000				
DEPARTMENT OF GENERAL SERVICES 062480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000				
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES		.00	93442,517.22	93442,517.22
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES		.00	843,915.61	843,915.61
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS		.00	27585,897.67	27585,897.67
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	121,872,330.50	121,872,330.50
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	121,872,330.50	121,872,330.50
MISCELLANEOUS REVENUE 062490-000000-000				
TREASURY DEPARTMENT 062490-003000-000				
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		.00	12154,597.19	12154,597.19
062490-003000-103 INTEREST ON DEPOSITS		.00	51.55	51.55
TOTAL TREASURY DEPARTMENT		.00	12,154,648.74	12,154,648.74
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000				
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	19,964.78	19,964.78
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
192				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY

RBI S

08-01-06				
FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	19,964.78	19,964.78
TOTAL MISCELLANEOUS REVENUE		.00	12,174,613.52	12,174,613.52
TOTAL NONTAX REVENUE		.00	135,665,534.02	135,665,534.02
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		.00	993405,200.54	993405,200.54
TOTAL TREASURY DEPARTMENT		.00	993,405,200.54	993,405,200.54
NONCURRENT INVESTMENTS 062511-000000-000				
TREASURY DEPARTMENT 062511-003000-000				
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	4952314,639.11	4952314,639.11
TOTAL TREASURY DEPARTMENT		.00	4952,314,639.11	4952,314,639.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	5945,719,839.65	5945,719,839.65
TOTAL NONREVENUE RECEIPTS		.00	5945,719,839.65	5945,719,839.65
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000				



PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	.00	337,410.00	337,410.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	.00	6728,366.18	6728,366.18
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	.00	221,735.00	221,735.00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	.00	33,613.82	33,613.82
692- -6			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
193	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 07-31-06		DATE
08-01-06			
FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	.00	7,321,125.00	7,321,125.00
TOTAL RESTRICTED REVENUE	.00	7,321,125.00	7,321,125.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	7,321,125.00	7,321,125.00
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	.00	1286,370.85	1286,370.85
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	.00	29,770.04	29,770.04
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,316,140.89	1,316,140.89
TOTAL REFUNDS OF EXPENDITURES	.00	1,316,140.89	1,316,140.89
**FUND TOTAL** SCHOOL EMPLOYEES' RETIREMENT FUND	.00	6090,022,639.56	6090,022,639.56
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
194	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 07-31-06		DATE
08-01-06			
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	.00	69895,727.19	69895,727.19
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	69,895,727.19	69,895,727.19
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	69,895,727.19	69,895,727.19
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	69,895,727.19	69,895,727.19
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

REFUNDS OF EXPENDITURES 063900-000000-000  
REFUNDS OF EXPENDITURES-STATE 063910-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
195  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000  
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\*\* UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND .00 69,895,727.19 69,895,727.19  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
196  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 064400-000000-000  
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000  
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000  
064435-012000-101 UNCLASSIFIED REVENUE 349,352.72 349,352.72- .00  
TOTAL DEPARTMENT OF LABOR & INDUSTRY 349,352.72 349,352.72- .00  
TOTAL REVENUE COLLECTED IN ADVANCE-STATE 349,352.72 349,352.72- .00  
UNCLASSIFIED GENERAL REVENUE 064480-000000-000  
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000  
064480-012000-104 SUBSIDANCE ALLOW-TRADE READJUSTMENT ALLOW PROG .00 2204,900.00 2204,900.00  
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA) .00 1252,000.00 1252,000.00  
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND .00 151891,862.53 151891,862.53  
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICE (UCX) .00 1972,000.00 1972,000.00  
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS .00 18,065.87 18,065.87  
064480-012000-115 TEUC .00 29,000.00- 29,000.00-  
064480-012000-119 ATAA BENEFITS .00 80,928.84 80,928.84  
TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 157,390,757.24 157,390,757.24  
TOTAL UNCLASSIFIED GENERAL REVENUE .00 157,390,757.24 157,390,757.24  
MISCELLANEOUS REVENUE 064490-000000-000  
TREASURY DEPARTMENT 064490-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	349,352.72	157,041,404.52	157,390,757.24
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
197  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	.00	1282,491.66	1282,491.66
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	.00	459.00	459.00
064910-012000-113 UC EXTENDED BENEFITS	.00	70.00	70.00
064910-012000-115 TEUC	.00	360.00	360.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,283,380.66	1,283,380.66
TOTAL REFUNDS OF EXPENDITURES	.00	1,283,380.66	1,283,380.66
**FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	349,352.72	158,324,785.18	158,674,137.90

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
198  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	.00	100.00	100.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	100.00	100.00
TOTAL FINES AND PENALTIES	.00	100.00	100.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	256,051.00	2,525.00	258,576.00
065430-012000-103 HEALTH CARE SERVICES	1,689.00	.00	1,689.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	258,175.00	2,525.00	260,700.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	258,175.00	2,525.00	260,700.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00

TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	.00	273,744.61	273,744.61
TOTAL TREASURY DEPARTMENT	.00	273,744.61	273,744.61
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-102 MI SCELLANEOUS	.00	8,300.00	8,300.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	8,300.00	8,300.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
199  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME WORKER' S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	282,044.61	282,044.61
TOTAL NONTAX REVENUE	258,175.00	284,669.61	542,844.61
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	.00	822130,579.78	822130,579.78
TOTAL TREASURY DEPARTMENT	.00	822,130,579.78	822,130,579.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	822,130,579.78	822,130,579.78
TOTAL NONREVENUE RECEIPTS	.00	822,130,579.78	822,130,579.78
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	.00	184,000.00	184,000.00
185-06-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	184,000.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	184,000.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
065630-024185-107 SBA-WORKER' S COMP.	.00	29,160.23-	29,160.23-
185-03-1			
065630-024185-108 SBA-WORKER' S COMP.	.00	22,302.76-	22,302.76-
185-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	51,462.99-	51,462.99-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	51,462.99-	51,462.99-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
200  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME WORKER' S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	132,537.01	132,537.01
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	.00	446.86	446.86
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	.00	46,675.73	46,675.73
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	47,122.59	47,122.59
TOTAL RESTRICTED RECEIPTS	.00	47,122.59	47,122.59
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	.00	132,537.01-	132,537.01-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	132,537.01-	132,537.01-
TOTAL RESTRICTED REVENUES	.00	132,537.01-	132,537.01-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	85,414.42-	85,414.42-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	737.00	737.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	737.00	737.00
TOTAL REFUNDS OF EXPENDITURES	.00	737.00	737.00
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	258,175.00	822,463,108.98	822,721,283.98
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
201			
BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
RBI S			PREPARED BY
			DATE
08-01-06			
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MI SCCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	.00	269.59	269.59
TOTAL TREASURY DEPARTMENT	.00	269.59	269.59
TOTAL MI SCCELLANEOUS REVENUE	.00	269.59	269.59
TOTAL NONTAX REVENUE	.00	269.59	269.59
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  
 PAGE

RUN CR-300  
 202  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* CLEAN SYSTEM UPGRADE FUND .00 269.59 269.59  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

203  
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

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

APP-YR-L  
 NONTAX REVENUE 067400-000000-000  
 RECEIPTS FROM OTHER FUNDS 067440-000000-000  
 INSURANCE DEPARTMENT 067440-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 UNCLASSIFIED GENERAL REVENUE 067480-000000-000  
 INSURANCE DEPARTMENT 067480-009000-000  
 067480-009000-102 LITIGATION SETTLEMENT .00 86,352.48 86,352.48  
 067480-009000-103 EARLY ACCESS DISTRIBUTION .00 3305,223.47 3305,223.47  
 TOTAL INSURANCE DEPARTMENT .00 3,391,575.95 3,391,575.95  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 3,391,575.95 3,391,575.95  
 MISCELLANEOUS REVENUE 067490-000000-000  
 TREASURY DEPARTMENT 067490-003000-000  
 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM .00 100,243.38 100,243.38  
 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM .00 1351,337.38 1351,337.38  
 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 .00 19,027.10 19,027.10  
 TOTAL TREASURY DEPARTMENT .00 1,470,607.86 1,470,607.86  
 INSURANCE DEPARTMENT 067490-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 1,470,607.86 1,470,607.86  
 TOTAL NONTAX REVENUE .00 4,862,183.81 4,862,183.81

NONREVENUE RECEIPTS 067500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000  
 TREASURY DEPARTMENT 067510-003000-000

.00 13664,583.01 13664,583.01  
 .00 13,664,583.01 13,664,583.01  
 PAGE

RUN CR-300  
 204  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06				
FUND NAME	WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONCURRENT INVESTMENTS 067511-000000-000			
	TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	35109,879.50	35109,879.50
	TOTAL TREASURY DEPARTMENT	.00	35,109,879.50	35,109,879.50
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	48,774,462.51	48,774,462.51
	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	.00	48,774,462.51	48,774,462.51
	REFUNDS OF EXPENDITURES 067900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101	INSURANCE DEPARTMENT	.00	8,002.38	8,002.38
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	8,002.38	8,002.38
	TOTAL REFUNDS OF EXPENDITURES	.00	8,002.38	8,002.38
**FUND TOTAL**	WORKMEN'S COMPENSATION SECURITY FUND	.00	53,644,648.70	53,644,648.70
RUN	CR-300			

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S  
MONTH ENDING 07-31-06

DATE

08-01-06				
FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	.00	4,550.38	4,550.38
	TOTAL TREASURY DEPARTMENT	.00	4,550.38	4,550.38
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	4,550.38	4,550.38
	TOTAL NONTAX REVENUE	.00	4,550.38	4,550.38
	NONREVENUE RECEIPTS 068500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
	TREASURY DEPARTMENT 068510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 068511-000000-000			
	TREASURY DEPARTMENT 068511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 068900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 206  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* ENERGY CONSERVATION AND ASSISTANCE FUND .00 4,550.38 4,550.38

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 207  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 069400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 069480-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
 MISCELLANEOUS REVENUE 069490-000000-000  
 TREASURY DEPARTMENT 069490-003000-000  
 069490-003000-101 INTEREST ON SECURITIES .00 18,907.69- 18,907.69-  
 TOTAL TREASURY DEPARTMENT .00 18,907.69- 18,907.69-  
 TOTAL MISCELLANEOUS REVENUE .00 18,907.69- 18,907.69-  
 TOTAL NONTAX REVENUE .00 18,907.69- 18,907.69-  
 NONREVENUE RECEIPTS 069500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000  
 TREASURY DEPARTMENT 069510-003000-000  
 069510-003000-101 SECURITIES REDEEMED OR SOLD .00 2,316,692.41 2,316,692.41  
 TOTAL TREASURY DEPARTMENT .00 2,316,692.41 2,316,692.41  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 2,316,692.41 2,316,692.41  
 TOTAL NONREVENUE RECEIPTS .00 2,316,692.41 2,316,692.41  
 REFUNDS OF EXPENDITURES 069900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 069910-000000-000  
 069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY .00 47,960.59 47,960.59  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 47,960.59 47,960.59  
 TOTAL REFUNDS OF EXPENDITURES .00 47,960.59 47,960.59  
 \*\*FUND TOTAL\*\* WORKMEN'S COMPENSATION SUPERSEDEAS FUND .00 2,345,745.31 2,345,745.31

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 208  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000  
 APP-YR-L 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			

RUN CR-300  
209  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE  
PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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

RUN CR-300  
210

COMMONWEALTH OF PENNSYLVANIA

PAGE

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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

MI SCELLANEOUS REVENUE 071490-000000-000

TREASURY DEPARTMENT 071490-003000-000

071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF

.00      175,413.16      175,413.16

071490-003000-105 DIV & INT INCOME - TSF

.00      1119,017.64      1119,017.64

071490-003000-107 REALIZED GAIN/LOSS - TSF

.00      160,918.65-      160,918.65-

TOTAL TREASURY DEPARTMENT

.00      1,133,512.15      1,133,512.15

DEPARTMENT OF HEALTH 071490-007000-000

TOTAL DEPARTMENT OF HEALTH

.00      .00      .00

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00      .00      .00

EXECUTIVE OFFICES 071490-081000-000

TOTAL EXECUTIVE OFFICES

.00      .00      .00

TOTAL MI SCELLANEOUS REVENUE

.00      1,133,512.15      1,133,512.15

TOTAL NONTAX REVENUE

.00      1,133,512.15      1,133,512.15

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

.00      14978,924.29      14978,924.29

TOTAL TREASURY DEPARTMENT

.00      14,978,924.29      14,978,924.29

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00      .00      .00

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

211

BFM REPORT NO. 601

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L

NONCURRENT INVESTMENTS 071511-000000-000

TREASURY DEPARTMENT 071511-003000-000

071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

.00      113732,374.19      113732,374.19

TOTAL TREASURY DEPARTMENT

.00      113,732,374.19      113,732,374.19

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071511-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00      .00      .00

EXECUTIVE OFFICES 071511-081000-000

TOTAL EXECUTIVE OFFICES

.00      .00      .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00      128,711,298.48      128,711,298.48

TOTAL NONREVENUE RECEIPTS

.00      128,711,298.48      128,711,298.48

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000

INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
INSURANCE DEPARTMENT 071630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
212			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-06		DATE
08-01-06			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	.00	303,846.28	303,846.28
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	.00	3,483.17-	3,483.17-
410- -4			
TOTAL DEPARTMENT OF INSURANCE	.00	300,363.11	300,363.11
TOTAL RESTRICTED RECEIPTS	.00	300,363.11	300,363.11
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-205 DIV & INT INCOME - HEALTH ENDOWMENT	.00	1213,362.51	1213,362.51
695- -6			
071780-007695-207 REALIZED GAIN/LOSS - HEALTH ENDOWMENT	.00	352,759.63	352,759.63
695- -6			
TOTAL DEPARTMENT OF HEALTH	.00	1,566,122.14	1,566,122.14
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	.00	56,219.81-	56,219.81-
696- -6			
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	.00	86,844.00	86,844.00
696- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	30,624.19	30,624.19
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	1,596,746.33	1,596,746.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	1,897,109.44	1,897,109.44
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
213			

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
TOTAL DEPARTMENT OF PUBLIC WLFARE	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	.00	35081,597.51	35081,597.51
058-05-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	.00	3404,808.93	3404,808.93
059-05-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	38,486,406.44	38,486,406.44
TOTAL FEDERAL FUNDS-PRIOR	.00	38,486,406.44	38,486,406.44
TOTAL FEDERAL FUNDS	.00	38,486,406.44	38,486,406.44
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-010000-101 DEPARTMENT OF AGING	.00	777.00	777.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	214,410.74	214,410.74
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	215,187.74	215,187.74
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	261,039.41	261,039.41
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	261,039.41	261,039.41
TOTAL REFUNDS OF EXPENDITURES	.00	476,227.15	476,227.15
**FUND TOTAL** TOBACCO SETTLEMENT FUND	.00	170,704,553.66	170,704,553.66

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
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	.00	6,685.00	6,685.00
TOTAL DEPARTMENT OF STATE	.00	6,685.00	6,685.00
TOTAL LICENSES AND FEES	.00	6,685.00	6,685.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	.00	1,905.69	1,905.69
TOTAL TREASURY DEPARTMENT	.00	1,905.69	1,905.69
TOTAL MISCELLANEOUS REVENUE	.00	1,905.69	1,905.69
TOTAL NONTAX REVENUE	.00	8,590.69	8,590.69
NONREVENUE RECEIPTS 072500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	.00	8,590.69	8,590.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 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	.00	14,975.00	14,975.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	14,975.00	14,975.00
TOTAL LICENSES AND FEES	.00	14,975.00	14,975.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	.00	2,200.00	2,200.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	6,886.90-	6,886.90-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	4,686.90-	4,686.90-
TOTAL FINES AND PENALTIES	.00	4,686.90-	4,686.90-
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	.00	48,148.18	48,148.18
TOTAL TREASURY DEPARTMENT	.00	48,148.18	48,148.18
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	.00	5,688.13	5,688.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,688.13	5,688.13
TOTAL MISCELLANEOUS REVENUE	.00	53,836.31	53,836.31
TOTAL NONTAX REVENUE	.00	64,124.41	64,124.41

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	.00	106,743.11	106,743.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	106,743.11	106,743.11

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	106,743.11	106,743.11
TOTAL NONREVENUE RECEIPTS	.00	106,743.11	106,743.11
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	.00	10,750.00	10,750.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	10,750.00	10,750.00
TOTAL RESTRICTED RECEIPTS	.00	10,750.00	10,750.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	.00	106,715.00	106,715.00
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	106,715.00	106,715.00
TOTAL RESTRICTED REVENUE	.00	106,715.00	106,715.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	9,000.00	9,000.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	9,000.00	9,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	126,465.00	126,465.00
REFUNDS OF EXPENDITURES 073900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
217  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	176.03	176.03
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	176.03	176.03
TOTAL REFUNDS OF EXPENDITURES	.00	176.03	176.03
**FUND TOTAL** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	.00	297,508.55	297,508.55

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
218  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
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 SCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	.00	231,099.08	231,099.08
TOTAL TREASURY DEPARTMENT	.00	231,099.08	231,099.08

TOTAL MISCELLANEOUS REVENUE	.00	231,099.08	231,099.08
TOTAL NONTAX REVENUE	.00	231,099.08	231,099.08
NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	2500,093.84	2500,093.84
TOTAL TREASURY DEPARTMENT	.00	2,500,093.84	2,500,093.84
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,500,093.84	2,500,093.84
TOTAL NONREVENUE RECEIPTS	.00	2,500,093.84	2,500,093.84
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
219  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000  
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\*\* PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND .00 2,731,192.92 2,731,192.92  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
220  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
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 .00 801,344.25 801,344.25  
TOTAL TREASURY DEPARTMENT .00 801,344.25 801,344.25  
TOTAL MISCELLANEOUS REVENUE .00 801,344.25 801,344.25  
TOTAL NONTAX REVENUE .00 801,344.25 801,344.25  
NONREVENUE RECEIPTS 076500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000  
TREASURY DEPARTMENT 076510-003000-000  
076510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00 92,275.60 92,275.60  
TOTAL TREASURY DEPARTMENT .00 92,275.60 92,275.60  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 92,275.60 92,275.60

TOTAL NONREVENUE RECEIPTS	.00	92,275.60	92,275.60
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	.00	527,776.00	527,776.00
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	527,776.00	527,776.00
TOTAL RESTRICTED RECEIPTS	.00	527,776.00	527,776.00
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
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
221			
BFM REPORT NO. 601			
RBI S			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			PREPARED BY
			MONTH ENDING 07-31-06
			DATE
08-01-06			
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	.00	28,144.04	28,144.04
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	28,144.04	28,144.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	555,920.04	555,920.04
REFUNDS OF EXPENDITURES 076900-000000-000			
REFUNDS OF EXPENDITURES - STATE 076910-000000-000	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** MUNICIPAL PENSION AID FUND	.00	1,449,539.89	1,449,539.89
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
222			
BFM REPORT NO. 601			
RBI S			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			PREPARED BY
			MONTH ENDING 07-31-06
			DATE
08-01-06			
FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSI STANCE FUND 077000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITI ES	.00	257.59	257.59
TOTAL TREASURY DEPARTMENT	.00	257.59	257.59
TOTAL MI SCELLANEOUS REVENUE	.00	257.59	257.59
TOTAL NONTAX REVENUE	.00	257.59	257.59
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00  
 223  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	.00	257.59	257.59

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 257.59 257.59  
 224  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	.00	1442,668.73	1442,668.73
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	.00	910.00	910.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	1,443,578.73	1,443,578.73
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	.00	534,619.11	534,619.11
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	.00	2,040.00	2,040.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	536,659.11	536,659.11
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	.00	1,980,237.84	1,980,237.84
MI SCCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	177,262.89	177,262.89
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	.00	3842,872.72-	3842,872.72-
078490-003000-103 INTEREST ON DEPOSITS	.00	19.64	19.64
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	747,100.00	747,100.00
TOTAL TREASURY DEPARTMENT	.00	2,918,490.19-	2,918,490.19-

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000 .00 .00 .00  
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 2,918,490.19- 2,918,490.19-  
TOTAL NONTAX REVENUE .00 938,252.35- 938,252.35-  
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 .00 8324,037.42 8324,037.42  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
225  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
REPORT OF REVENUE AND RECEIPTS  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TOTAL TREASURY DEPARTMENT .00 8,324,037.42 8,324,037.42  
NONCURRENT INVESTMENTS 078511-000000-000  
TREASURY DEPARTMENT 078511-003000-000  
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM .00 55736,446.52 55736,446.52  
TOTAL TREASURY DEPARTMENT .00 55,736,446.52 55,736,446.52  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 64,060,483.94 64,060,483.94  
TOTAL NONREVENUE RECEIPTS .00 64,060,483.94 64,060,483.94  
REFUNDS OF EXPENDITURES 078900-000000-000  
REFUNDS OF EXPENDITURES-STATE 078910-000000-000  
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD .00 41,325.57 41,325.57  
TOTAL REFUNDS OF EXPENDITURES-STATE .00 41,325.57 41,325.57  
TOTAL REFUNDS OF EXPENDITURES .00 41,325.57 41,325.57  
\*\*FUND TOTAL\*\* PENNSYLVANIA MUNICIPAL RETIREMENT FUND .00 63,163,557.16 63,163,557.16  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
226  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
REPORT OF REVENUE AND RECEIPTS  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 079400-000000-000  
MISCELLANEOUS REVENUE 079490-000000-000  
TREASURY DEPARTMENT 079490-003000-000  
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL .00 112,360.57- 112,360.57-  
TOTAL TREASURY DEPARTMENT .00 112,360.57- 112,360.57-  
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000  
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 112,360.57- 112,360.57-  
TOTAL NONTAX REVENUE .00 112,360.57- 112,360.57-  
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 .00 70374,078.31 70374,078.31  
TOTAL TREASURY DEPARTMENT .00 70,374,078.31 70,374,078.31  
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	.00	4214,279.76	4214,279.76
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	4,214,279.76	4,214,279.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	74,588,358.07	74,588,358.07
TOTAL NONREVENUE RECEIPTS	.00	74,588,358.07	74,588,358.07
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 227 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	165.29	165.29
	006-73-3			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	165.29	165.29
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	165.29	165.29
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	165.29	165.29
	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	.00	539.87	539.87
	091- -4			
	079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	.00	62561,667.59	62561,667.59
	093- -4			
	079710-039098-101 ACCESS CONTRACTS	.00	11972,378.50	11972,378.50
	098- -4			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	74,534,585.96	74,534,585.96
	TOTAL RESTRICTED RECEIPTS	.00	74,534,585.96	74,534,585.96
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
	079780-039003-101 GRANTS TO STUDENTS	.00	244,830.23	244,830.23
	003- -6			
	079780-039007-101 COLLEGE WORK STUDY	.00	4,307.34	4,307.34
	007- -6			
	079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	.00	4,793.21	4,793.21
	008- -6			
	079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	.00	3,444.00	3,444.00
	009- -6			
	079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	.00	5,787.49	5,787.49
	013- -6			
	079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	.00	126.41	126.41
	016- -6			
	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	.00	711.35	711.35
	018- -6			
	079780-039019-101 NURSING SCHOOL STUDENT LOANS	.00	402.53	402.53

019- -6				
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	.00	6,011.12	6,011.12	
020- -6				
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	.00	543.64	543.64	
023- -6				
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	.00	4,218.48	4,218.48	
601- -6				
079780-039602-101 ADMINISTRATION	.00	22850,413.03	22850,413.03	
602- -6				
079780-039603-101 PAYROLL	.00	5303,472.87	5303,472.87	
603- -6				
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	.00	68.61	68.61	
604- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
228				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 07-31-06		DATE

08-01-06				
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039606-101 DEFAULT REDUCTION ACCOUNT		.00	4,198.58	4,198.58
606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND		.00	12,971.38	12,971.38
607- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM		.00	15,688.73	15,688.73
609- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	28,461,989.00	28,461,989.00
TOTAL RESTRICTED REVENUE		.00	28,461,989.00	28,461,989.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		.00	111,102.34	111,102.34
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		.00	111,102.34	111,102.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	103,107,677.30	103,107,677.30
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		.00	1498,185.66	1498,185.66
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	1,498,185.66	1,498,185.66
TOTAL REFUNDS OF EXPENDITURES		.00	1,498,185.66	1,498,185.66
**FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND		.00	179,082,025.75	179,082,025.75
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
229				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 07-31-06		DATE

08-01-06				
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	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 080490-000000-000				
TREASURY DEPARTMENT 080490-003000-000				
080490-003000-101 INTEREST ON SECURITIES	.00	97,021.31	97,021.31	
TOTAL TREASURY DEPARTMENT	.00	97,021.31	97,021.31	
DEPARTMENT OF HEALTH 080490-007000-000				
080490-007000-101 EMS (75%)	.00	920,174.71	920,174.71	
080490-007000-102 CAT MED REHAB (25%)	.00	306,724.90	306,724.90	
TOTAL DEPARTMENT OF HEALTH	.00	1,226,899.61	1,226,899.61	
TOTAL MI SCELLANEOUS REVENUE	.00	1,323,920.92	1,323,920.92	
TOTAL NONTAX REVENUE	.00	1,323,920.92	1,323,920.92	
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	.00	945,851.57	945,851.57	
TOTAL TREASURY DEPARTMENT	.00	945,851.57	945,851.57	
NONCURRENT INVESTMENTS 080511-000000-000				
TREASURY DEPARTMENT 080511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	945,851.57	945,851.57	
TOTAL NONREVENUE RECEIPTS	.00	945,851.57	945,851.57	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
230 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
REFUNDS OF EXPENDITURES 080900-000000-000				
REFUNDS OF EXPENDITURES - STATE 080910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND	.00	2,269,772.49	2,269,772.49	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
231 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME STATE RESTAURANT FUND 081000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
NONTAX REVENUE 081400-000000-000				
RECEIPTS FROM OTHER FUNDS 081440-000000-000				
DEPARTMENT OF GENERAL SERVICES 081440-015000-000				

TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	.00	7,074.46	7,074.46
TOTAL TREASURY DEPARTMENT	.00	7,074.46	7,074.46
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	7,074.46	7,074.46
TOTAL NONTAX REVENUE	.00	7,074.46	7,074.46
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	.00	15,410.94	15,410.94
TOTAL TREASURY DEPARTMENT	.00	15,410.94	15,410.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	15,410.94	15,410.94
TOTAL NONREVENUE RECEIPTS	.00	15,410.94	15,410.94
REFUNDS OF EXPENDITURES 081900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
232  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
RBI S REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06 DATE

08-01-06  
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	.00	22,485.40	22,485.40

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
233  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
RBI S REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	.00	33453,206.64	33453,206.64
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	33,453,206.64	33,453,206.64
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	33,453,206.64	33,453,206.64

MI SCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	296,953.50	296,953.50
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	.00	75,558.29	75,558.29
082490-003000-103 INTEREST ON DEPOSITS	.00	27,301.10	27,301.10
082490-003000-104 REDEPOSIT OF CHECKS	.00	94,118.23	94,118.23
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	4293,413.69	4293,413.69
TOTAL TREASURY DEPARTMENT	.00	4,787,344.81	4,787,344.81
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MI SCELLANEOUS	.00	1,673.74	1,673.74
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,673.74	1,673.74
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	4,789,018.55	4,789,018.55
TOTAL NONTAX REVENUE	.00	38,242,225.19	38,242,225.19
NONREVENUE RECEIPTS 082500-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	31182,511.53	31182,511.53
TOTAL TREASURY DEPARTMENT	.00	31,182,511.53	31,182,511.53
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	125155,882.87	125155,882.87
TOTAL TREASURY DEPARTMENT	.00	125,155,882.87	125,155,882.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	156,338,394.40	156,338,394.40
TOTAL NONREVENUE RECEIPTS	.00	156,338,394.40	156,338,394.40
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	.00	214,166.75	214,166.75
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	.00	170,501.86	170,501.86
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	384,668.61	384,668.61
TOTAL RESTRICTED RECEIPTS	.00	384,668.61	384,668.61
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
TOTAL LABOR AND INDUSTRY	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	384,668.61	384,668.61
REFUNDS OF EXPENDITURES 082900-000000-000			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	699,184.21	699,184.21

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

235 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	699,184.21	699,184.21
	TOTAL REFUNDS OF EXPENDITURES	.00	699,184.21	699,184.21
	**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	.00	195,664,472.41	195,664,472.41
RUN	CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
 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			
	MI SCELLANEOUS REVENUE 083490-000000-000			
	TREASURY DEPARTMENT 083490-003000-000			
	083490-003000-101 INTEREST ON SECURITIES	.00	2,661.40	2,661.40
	TOTAL TREASURY DEPARTMENT	.00	2,661.40	2,661.40
	TOTAL MI SCELLANEOUS REVENUE	.00	2,661.40	2,661.40
	TOTAL NONTAX REVENUE	.00	2,661.40	2,661.40
	NONREVENUE RECEIPTS 083500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
	TREASURY DEPARTMENT 083510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 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	.00	2,661.40	2,661.40
RUN	CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
 FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L	TAXES, PENALTIES AND INTEREST 084100-000000-000			
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CONSUMPTION TAXES 084130-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000					
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD			.00	.00	.00
TOTAL CONSUMPTION TAXES			.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST			.00	.00	.00
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	.00	8,450.00	8,450.00	
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	.00	67,430.00	67,430.00	
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	.00	15,270.00	15,270.00	
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	.00	3,250.00	3,250.00	
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	.00	53,680.00	53,680.00	
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	.00	1,850.00	1,850.00	
084410-026000-107	IMPORTERS' LICENSE TRANSFER FEES	.00	550.00	550.00	
084410-026000-112	BREWERY APPLICATION FEES	.00	650.00	650.00	
084410-026000-113	BREWERY PERMIT FEES	.00	1,000.00	1,000.00	
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	.00	3,690.00	3,690.00	
084410-026000-115	DISTRIBUTORS' PERMIT FEES	.00	43,200.00	43,200.00	
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	.00	3,850.00	3,850.00	
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	.00	1,090.00	1,090.00	
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	.00	16,800.00	16,800.00	
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	.00	49,630.00	49,630.00	
084410-026000-121	TRANSPORTERS' PERMIT FEES	.00	865.00	865.00	
084410-026000-123	ALCOHOL PERMIT FEES	.00	40.00	40.00	
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	.00	440.00	440.00	
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	.00	3,040.00	3,040.00	
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	.00	2,050.00	2,050.00	
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	.00	160.00	160.00	
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	.00	1,675.00	1,675.00	
084410-026000-141	WINERY LICENSE APPLICATION FEES	.00	700.00	700.00	
084410-026000-142	WINERY LICENSE FEES	.00	2,221.25	2,221.25	
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	.00	198.75	198.75	
084410-026000-147	VENDORS' LICENSE FEES	.00	795.00	795.00	
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	.00	2,100.00	2,100.00	
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	.00	60.00	60.00	
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	.00	48.00	48.00	
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	.00	760.00	760.00	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
238  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06	FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	.00		30.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	.00		10,340.00	10,340.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	.00		247,210.00	247,210.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	.00		22,400.00	22,400.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	.00		15,110.00	15,110.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	.00		2,025.00	2,025.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	.00		90.00	90.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	.00		11,690.00	11,690.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	.00		95,090.00	95,090.00

084410-026000-172 CLUB LIQUOR LICENSE ADMV FEES	.00	22,500.00	22,500.00
084410-026000-174 RESTAURANT BEER LICENSE ADMV FEES	.00	4,300.00	4,300.00
084410-026000-175 CLUB BEER LICENSE ADMV FEES	.00	200.00	200.00
084410-026000-178 ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	.00	1,570.00	1,570.00
084410-026000-180 CHANGE OF OFFICERS - CLUB	.00	6,380.00	6,380.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	.00	4,650.00	4,650.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	.00	675.00	675.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	.00	19,750.00	19,750.00
084410-026000-184 APPOINTMENT OF MANAGER	.00	12,055.00	12,055.00
084410-026000-185 BRAND REGISTRATION FILING FEE	.00	2,400.00	2,400.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	.00	9,270.00	9,270.00
084410-026000-188 ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	.00	24,300.00	24,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	797,578.00	797,578.00
TOTAL LICENSES AND FEES	.00	797,578.00	797,578.00
FINES AND PENALTIES 084420-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101 LIQUOR CONTROL ACT FINES	.00	168,536.99	168,536.99
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	168,536.99	168,536.99
TOTAL FINES AND PENALTIES	.00	168,536.99	168,536.99
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	.00	98331,729.58	98331,729.58
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	98,331,729.58	98,331,729.58
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	98,331,729.58	98,331,729.58
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
239 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06				
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084490-003000-101 INTEREST ON SECURITIES	.00		234,571.29	234,571.29
084490-003000-103 INTEREST ON DEPOSITS	.00		548.15	548.15
TOTAL TREASURY DEPARTMENT	.00		235,119.44	235,119.44
DEPARTMENT OF GENERAL SERVICES 084490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00		.00	.00
PENNSYLVANIA STATE POLICE 084490-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00		.00	.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000				
084490-026000-101 LOSSES AND DAMAGES RECOVERED	.00		33,621.62	33,621.62
084490-026000-103 MISCELLANEOUS	.00		26,588.51	26,588.51
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00		60,210.13	60,210.13
TOTAL MISCELLANEOUS REVENUE	.00		295,329.57	295,329.57
TOTAL NONTAX REVENUE	.00		99,593,174.14	99,593,174.14
NONREVENUE RECEIPTS 084500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000				
TREASURY DEPARTMENT 084510-003000-000				
084510-003000-101 SECURITIES REDEEMED OR SOLD	.00		42869,147.15	42869,147.15
TOTAL TREASURY DEPARTMENT	.00		42,869,147.15	42,869,147.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		42,869,147.15	42,869,147.15
LOANS FROM OTHER FUNDS 084531-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000				

084531-026000-101 LOANS FROM GENERAL FUND	.00	85000,000.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	85,000,000.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	.00	85,000,000.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	.00	127,869,147.15	127,869,147.15

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 240  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME STATE STORES FUND 084000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
TOTAL PA STATE POLICE	.00	.00	.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL 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 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	.00	1,800.00	1,800.00
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	.00	134,331.09	134,331.09
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	136,131.09	136,131.09
TOTAL REFUNDS OF EXPENDITURES	.00	136,131.09	136,131.09
**FUND TOTAL** STATE STORES FUND	.00	227,598,452.38	227,598,452.38

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 241  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME REHABILITATION CENTER FUND 085000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	.00	6,879.25	6,879.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	6,879.25	6,879.25
TOTAL LICENSES AND FEES	.00	6,879.25	6,879.25
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	.00	10,130.27	10,130.27
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	.00	167,440.00	167,440.00
085480-012000-109 PHEAA	.00	70,000.00	70,000.00
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	.00	26,401.11	26,401.11
085480-012000-115 FEDERAL WORK STUDY PROGRAM	.00	3,512.18	3,512.18
085480-012000-116 FSEOG	.00	14,720.00	14,720.00
085480-012000-118 TRIO	.00	22,572.89	22,572.89
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	314,776.45	314,776.45
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	314,776.45	314,776.45
MI SCCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	.00	1,330.04	1,330.04
085490-003000-103 INTEREST ON DEPOSITS	.00	213.58	213.58
TOTAL TREASURY DEPARTMENT	.00	1,543.62	1,543.62
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MI SCCELLANEOUS	.00	50,163.64	50,163.64
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	.00	50,163.64	50,163.64
TOTAL MI SCCELLANEOUS REVENUE	.00	51,707.26	51,707.26
TOTAL NONTAX REVENUE	.00	373,362.96	373,362.96

NONREVENUE RECEIPTS 085500-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

242

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1733,482.96	1733,482.96
TOTAL TREASURY DEPARTMENT	.00	1,733,482.96	1,733,482.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,733,482.96	1,733,482.96
TOTAL NONREVENUE RECEIPTS	.00	1,733,482.96	1,733,482.96
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	113.76	113.76
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	113.76	113.76
TOTAL REFUNDS OF EXPENDITURES	.00	113.76	113.76
**FUND TOTAL** REHABILITATION CENTER FUND	.00	2,106,959.68	2,106,959.68

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

243

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			

086480-035000-101 PREMIUMS COLLECTED	.00	493,198.18	493,198.18
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	493,198.18	493,198.18
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	493,198.18	493,198.18
MI SCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	.00	222,021.05	222,021.05
TOTAL TREASURY DEPARTMENT	.00	222,021.05	222,021.05
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	222,021.05	222,021.05
TOTAL NONTAX REVENUE	.00	715,219.23	715,219.23
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	.00	157,070.20	157,070.20
TOTAL TREASURY DEPARTMENT	.00	157,070.20	157,070.20
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
244 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		157,070.20 157,070.20
TOTAL NONREVENUE RECEIPTS	.00		157,070.20 157,070.20
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		212.34 212.34
TOTAL REFUNDS OF EXPENDITURES-STATE	.00		212.34 212.34
TOTAL REFUNDS OF EXPENDITURES	.00		212.34 212.34
**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	.00		872,501.77 872,501.77

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
245 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06			
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			
MI SCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	.00		9,899.18 9,899.18
TOTAL TREASURY DEPARTMENT	.00		9,899.18 9,899.18
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	.00	9,899.18	9,899.18
TOTAL NONTAX REVENUE	.00	9,899.18	9,899.18
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	.00	9,899.18	9,899.18

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
246  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	.00	73,319.15	73,319.15
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	73,319.15	73,319.15
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	73,319.15	73,319.15
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	.00	21,877.82	21,877.82
TOTAL TREASURY DEPARTMENT	.00	21,877.82	21,877.82
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	21,877.82	21,877.82
TOTAL NONTAX REVENUE	.00	95,196.97	95,196.97
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	.00	6,640.37	6,640.37
TOTAL TREASURY DEPARTMENT	.00	6,640.37	6,640.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,640.37	6,640.37
TOTAL NONREVENUE RECEIPTS	.00	6,640.37	6,640.37
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
247  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L  
\*\*FUND TOTAL\*\* MINORITY BUSINESS DEVELOPMENT FUND .00 101,837.34 101,837.34  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

248  
BFM REPORT NO. 601  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S  
MONTH ENDING 07-31-06

DATE

08-01-06  
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

MI SCCELLANEOUS REVENUE 089490-000000-000  
TREASURY DEPARTMENT 089490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MI SCCELLANEOUS 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  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

249  
BFM REPORT NO. 601  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S  
MONTH ENDING 07-31-06

DATE

08-01-06  
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  
MI SCCELLANEOUS REVENUE 090490-000000-000  
TREASURY DEPARTMENT 090490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00

STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000  
TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00  
TOTAL MI SCCELLANEOUS 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 250  
 BFM REPORT NO. 601  
 RBIS  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

PAGE  
 PREPARED BY  
 DATE

08-01-06  
 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA  
 251  
 BFM REPORT NO. 601  
 RBIS  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

PAGE  
 PREPARED BY  
 DATE

08-01-06  
 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	.00	151201,950.38	151201,950.38
TOTAL TREASURY DEPARTMENT	.00	151,201,950.38	151,201,950.38
TOTAL RECEIPTS FROM OTHER FUNDS	.00	151,201,950.38	151,201,950.38
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			



TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	. 00	. 00	. 00
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	. 00	25, 128. 30	25, 128. 30
TOTAL TREASURY DEPARTMENT	. 00	25, 128. 30	25, 128. 30

RUN  
252  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	25, 128. 30	25, 128. 30
TOTAL NONTAX REVENUE	. 00	151, 227, 078. 68	151, 227, 078. 68
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	. 00	7773, 641. 68	7773, 641. 68
TOTAL TREASURY DEPARTMENT	. 00	7, 773, 641. 68	7, 773, 641. 68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	7, 773, 641. 68	7, 773, 641. 68
TOTAL NONREVENUE RECEIPTS	. 00	7, 773, 641. 68	7, 773, 641. 68
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003480-101 REFUNDING G. O. BONDS-THIRD SERIES OF 2004	. 00	1664, 038. 50	1664, 038. 50
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	. 00	3956, 546. 40	3956, 546. 40
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	. 00	1763, 849. 98	1763, 849. 98
487- -4			
TOTAL TREASURY DEPARTMENT	. 00	7, 384, 434. 88	7, 384, 434. 88
TOTAL RESTRICTED RECEIPTS	. 00	7, 384, 434. 88	7, 384, 434. 88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	7, 384, 434. 88	7, 384, 434. 88
REFUNDS OF EXPENDITURES 091900-000000-000			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00

RUN  
253  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06

FUND NAME CAPITAL DEBT FUND 091000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CAPITAL DEBT FUND	.00	166,385,155.24	166,385,155.24
RUN CR-300			PAGE
254			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 07-31-06		
			DATE

08-01-06

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	.00	74,675.63	74,675.63
TOTAL TREASURY DEPARTMENT	.00	74,675.63	74,675.63
TOTAL RECEIPTS FROM OTHER FUNDS	.00	74,675.63	74,675.63
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	.00	74,675.63	74,675.63
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
092510-003000-101 SECURITIES REDEEMED OR SOLD	.00	5.62	5.62
TOTAL TREASURY DEPARTMENT	.00	5.62	5.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	5.62	5.62
TOTAL NONREVENUE RECEIPTS	.00	5.62	5.62
RUN CR-300			PAGE
255			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 07-31-06		
			DATE

08-01-06

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 092900-000000-000			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VOLUNTEER COMPANY LOAN SINKING FUND	.00	74,681.25	74,681.25
RUN CR-300			PAGE
	COMMONWEALTH OF PENNSYLVANIA		

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 093400-000000-000			
	RECEIPTS FROM OTHER FUNDS 093440-000000-000			
	DEPARTMENT OF REVENUE 093440-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 093490-000000-000			
	TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101	INTEREST ON SECURITIES	.00	1361,695.06	1361,695.06
	TOTAL TREASURY DEPARTMENT	.00	1,361,695.06	1,361,695.06
	TOTAL MISCELLANEOUS REVENUE	.00	1,361,695.06	1,361,695.06
	TOTAL NONTAX REVENUE	.00	1,361,695.06	1,361,695.06
	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
**FUND TOTAL**	BUDGET STABILIZATION RESERVE FUND	.00	1,361,695.06	1,361,695.06

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 094400-000000-000			
	RECEIPTS FROM OTHER FUNDS 094440-000000-000			
	TREASURY DEPARTMENT 094440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF REVENUE 094440-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 094490-000000-000			
	TREASURY DEPARTMENT 094490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF REVENUE 094490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
258  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** TAX STABILIZATION RESERVE FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
259  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06 DATE

08-01-06  
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

08-01-06  
 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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	.00	1,679.83	1,679.83
TOTAL TREASURY DEPARTMENT	.00	1,679.83	1,679.83
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTI ONS	.00	2,105.00	2,105.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	2,105.00	2,105.00
TOTAL MI SCELLANEOUS REVENUE	.00	3,784.83	3,784.83
TOTAL NONTAX REVENUE	.00	3,784.83	3,784.83
NONNREVENUE DECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	1,402.02	1,402.02
TOTAL TREASURY DEPARTMENT	.00	1,402.02	1,402.02
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,402.02	1,402.02
TOTAL NONNREVENUE DECEIPTS	.00	1,402.02	1,402.02
REFUNDS OF EXPENDITURES 096900-000000-000			

08-01-06  
 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	.00	5,186.85	5,186.85

08-01-06				
FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 097400-000000-000			
	RECEIPTS FROM OTHER FUNDS 097440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 097490-000000-000			
	TREASURY DEPARTMENT 097490-003000-000			
	097490-003000-101 INTEREST ON SECURITIES	.00	1,824.59	1,824.59
	TOTAL TREASURY DEPARTMENT	.00	1,824.59	1,824.59
	TOTAL MISCELLANEOUS REVENUE	.00	1,824.59	1,824.59
	TOTAL NONTAX REVENUE	.00	1,824.59	1,824.59
	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			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
263		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 07-31-06		DATE

08-01-06				
FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 097900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	ANTHRACITE EMERGENCY BOND FUND	.00	1,824.59	1,824.59
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
264		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 07-31-06		DATE

08-01-06				
FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	.00	1579286,257.02	1579286,257.02
TOTAL TREASURY DEPARTMENT	.00	1579,286,257.02	1579,286,257.02
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1579,286,257.02	1579,286,257.02
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	.00	19081,393.99	19081,393.99
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	.00	1160,247.56	1160,247.56
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	.00	8937,474.75	8937,474.75
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	.00	2110,354.40	2110,354.40
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	.00	2836,036.64	2836,036.64
TOTAL TREASURY DEPARTMENT	.00	34,125,507.34	34,125,507.34
TOTAL MISCELLANEOUS REVENUE	.00	34,125,507.34	34,125,507.34
TOTAL NON-TAX REVENUE	.00	1613,411,764.36	1613,411,764.36
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	.00	53637281,900.40	53637281,900.40
TOTAL TREASURY DEPARTMENT	.00	53637,281,900.40	53637,281,900.40
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	53637,281,900.40	53637,281,900.40
TOTAL NON-REVENUE RECEIPTS	.00	53637,281,900.40	53637,281,900.40
REFUNDS OF EXPENDITURE 098900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
265 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY INVESTMENT POOL	.00	55250,693,664.76	55250,693,664.76
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
266 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S MONTH ENDING 07-31-06			DATE

08-01-06  
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	.00	140021,057.47	140021,057.47

TOTAL TREASURY DEPARTMENT	.00	140,021,057.47	140,021,057.47
TOTAL RECEIPTS FROM OTHER FUNDS	.00	140,021,057.47	140,021,057.47
MI SCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	.00	3212,896.16	3212,896.16
099490-003000-105 INTEREST L/T	.00	643,225.50	643,225.50
099490-003000-107 GAINS/LOSSES L/T	.00	83,950.00-	83,950.00-
TOTAL TREASURY DEPARTMENT	.00	3,772,171.66	3,772,171.66
TOTAL MI SCELLANEOUS REVENUE	.00	3,772,171.66	3,772,171.66
TOTAL NONTAX REVENUE	.00	143,793,229.13	143,793,229.13
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	.00	18605078,463.10	18605078,463.10
TOTAL TREASURY DEPARTMENT	.00	18605,078,463.10	18605,078,463.10
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	2320,720.82	2320,720.82
TOTAL TREASURY DEPARTMENT	.00	2,320,720.82	2,320,720.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	18607,399,183.92	18607,399,183.92
TOTAL NONREVENUE RECEIPTS	.00	18607,399,183.92	18607,399,183.92
REFUNDS OF EXPENDITURE 099900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
267  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
RBI S REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY EXTENDED INVESTMENT POOL	.00	18751,192,413.05	18751,192,413.05
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 268 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY RBI S REPORT OF REVENUE AND RECEIPTS MONTH ENDING 07-31-06 DATE			

08-01-06			
FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00



NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 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	.00	11,364.24	11,364.24
TOTAL TREASURY DEPARTMENT	.00	11,364.24	11,364.24
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	11,364.24	11,364.24
TOTAL NONTAX REVENUE	.00	11,364.24	11,364.24

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 .00 10,407.48 10,407.48  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06

FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	10,407.48	10,407.48
	NONCURRENT INVESTMENTS 101511-000000-000			
	TREASURY DEPARTMENT 101511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	10,407.48	10,407.48
	TOTAL NONREVENUE RECEIPTS	.00	10,407.48	10,407.48
	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	.00	21,771.72	21,771.72
RUN	CR-300			PAGE
271		COMMONWEALTH OF PENNSYLVANIA		
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 07-31-06		DATE

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 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
RUN	CR-300			PAGE
272		COMMONWEALTH OF PENNSYLVANIA		
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 07-31-06		DATE

08-01-06  
FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

APP-YR-L

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
273  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME PENNVEST FUND 104000-000000-000

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

APP-YR-L

NONTAX REVENUE 104400-000000-000			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	.00	282,505.57	282,505.57
TOTAL TREASURY DEPARTMENT	.00	282,505.57	282,505.57
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	282,505.57	282,505.57
TOTAL NONTAX REVENUE	.00	282,505.57	282,505.57
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	.00	6609,992.60	6609,992.60
TOTAL TREASURY DEPARTMENT	.00	6,609,992.60	6,609,992.60
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,609,992.60	6,609,992.60
TOTAL NONREVENUE RECEIPTS	.00	6,609,992.60	6,609,992.60

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000  
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
274  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06				
FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	.00	1027,228.41	1027,228.41
601- -6				
	104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	.00	402,246.09	402,246.09
601- -6				
	104780-033601-201 TRUSTEE SURPLUS FUNDS	.00	2000,350.87	2000,350.87
601- -6				
	104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	.00	349,413.72	349,413.72
602- -6				
	104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	.00	87,076.45	87,076.45
602- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	3,866,315.54	3,866,315.54
	TOTAL RESTRICTED REVENUE	.00	3,866,315.54	3,866,315.54
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	3,866,315.54	3,866,315.54
	REFUNDS OF EXPENDITURE 104900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	PENNVEST FUND	.00	10,758,813.71	10,758,813.71
RUN	CR-300			PAGE

275  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06				
FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 105400-000000-000			
	RECEIPTS FROM OTHER FUNDS 105440-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 105481-000000-000			
	TREASURY DEPARTMENT 105481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 105482-000000-000			
	TREASURY DEPARTMENT 105482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MI SCELLANEOUS REVENUE 105490-000000-000			

TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	.00	14,195.09	14,195.09
TOTAL TREASURY DEPARTMENT	.00	14,195.09	14,195.09
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	14,195.09	14,195.09
TOTAL NONTAX REVENUE	.00	14,195.09	14,195.09
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	1103,205.63	1103,205.63
TOTAL TREASURY DEPARTMENT	.00	1,103,205.63	1,103,205.63

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 276  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,103,205.63	1,103,205.63
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	.00	1,103,205.63	1,103,205.63
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	.00	1,117,400.72	1,117,400.72

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 277  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	.00	127.25	127.25
TOTAL TREASURY DEPARTMENT	.00	127.25	127.25
TOTAL MISCELLANEOUS REVENUE	.00	127.25	127.25
TOTAL NONTAX REVENUE	.00	127.25	127.25
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
278			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 07-31-06		DATE
08-01-06			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST REVOLVING FUND	.00	127.25	127.25
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
279			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 07-31-06		DATE
08-01-06			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MI SCCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	.00	134.77	134.77
TOTAL TREASURY DEPARTMENT	.00	134.77	134.77
TOTAL MI SCCELLANEOUS REVENUE	.00	134.77	134.77
TOTAL NONTAX REVENUE	.00	134.77	134.77
NONREVENUE RECEIPTS 107500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			
TREASURY DEPARTMENT 107510-003000-000			
107510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	133,867.86	133,867.86
TOTAL TREASURY DEPARTMENT	.00	133,867.86	133,867.86
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	133,867.86	133,867.86
TOTAL NONREVENUE RECEIPTS	.00	133,867.86	133,867.86
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	.00	1083,075.64	1083,075.64
671- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	1,083,075.64	1,083,075.64
TOTAL RESTRICTED REVENUE	.00	1,083,075.64	1,083,075.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	1,083,075.64	1,083,075.64
REFUNDS OF EXPENDITURE 107900-000000-000			
RUN CR-300			
280			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		DATE

08-01-06			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST NONREVOLVING FUND	.00	1,217,078.27	1,217,078.27
RUN CR-300			
281			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		DATE

08-01-06			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	.00	3085,818.75	3085,818.75
TOTAL TREASURY DEPARTMENT	.00	3,085,818.75	3,085,818.75
TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,085,818.75	3,085,818.75
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	.00	3,085,818.75	3,085,818.75
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			

08-01-06  
 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST REDEMPTION FUND	.00	3,085,818.75	3,085,818.75

08-01-06  
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	.00	711,312.64	711,312.64
TOTAL TREASURY DEPARTMENT	.00	711,312.64	711,312.64
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	.00	987,645.81	987,645.81
109490-033000-103 PRINCIPAL REPAYMENTS	.00	3973,030.30	3973,030.30
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	4,960,676.11	4,960,676.11
TOTAL MISCELLANEOUS REVENUE	.00	5,671,988.75	5,671,988.75
TOTAL NONTAX REVENUE	.00	5,671,988.75	5,671,988.75
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	.00	15304,702.49	15304,702.49
TOTAL TREASURY DEPARTMENT	.00	15,304,702.49	15,304,702.49
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	15,304,702.49	15,304,702.49
TOTAL NONREVENUE RECEIPTS	.00	15,304,702.49	15,304,702.49
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	.00	2,689.55	2,689.55



DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06				
FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-102	TRANSFER PENNVEST FUND	.00	507,728.23	507,728.23
692- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	510,417.78	510,417.78
	TOTAL RESTRICTED REVENUE	.00	510,417.78	510,417.78
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	510,417.78	510,417.78
	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	.00	1,945,057.00	1,945,057.00
801-06-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	1,945,057.00	1,945,057.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	1,945,057.00	1,945,057.00
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	.00	411,941.73	411,941.73
801-05-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	411,941.73	411,941.73
	TOTAL FEDERAL FUNDS - PRIOR	.00	411,941.73	411,941.73
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	2,356,998.73	2,356,998.73
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	.00	23,844,107.75	23,844,107.75
RUN	CR-300			
285				
COMMONWEALTH OF PENNSYLVANIA				PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06				
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	.00	1,761,003.50	1,761,003.50
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	1,761,003.50	1,761,003.50
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,761,003.50	1,761,003.50
	MISCELLANEOUS REVENUE 110490-000000-000			
	TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101	INTEREST ON SECURITIES	.00	120,708.51	120,708.51

TOTAL TREASURY DEPARTMENT	.00	120,708.51	120,708.51
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	120,708.51	120,708.51
TOTAL NONTAX REVENUE	.00	1,881,712.01	1,881,712.01
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	.00	1375,752.41	1375,752.41
TOTAL TREASURY DEPARTMENT	.00	1,375,752.41	1,375,752.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,375,752.41	1,375,752.41
TOTAL NONREVENUE RECEIPTS	.00	1,375,752.41	1,375,752.41
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L \*\*FUND TOTAL\*\* DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL .00 3,257,464.42 3,257,464.42 PAGE

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 111400-000000-000 RECEIPTS FROM OTHER FUNDS 111440-000000-000 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00 UNCLASSIFIED GENERAL REVENUE 111480-000000-000 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000

111480-024000-109 MISCELLANEOUS .00 859,973.77 859,973.77 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 859,973.77 859,973.77

TOTAL UNCLASSIFIED GENERAL REVENUE .00 859,973.77 859,973.77 MISCELLANEOUS REVENUE 111490-000000-000 TREASURY DEPARTMENT 111490-003000-000

111490-003000-101 INTEREST ON SECURITIES .00 161,952.71 161,952.71 TOTAL TREASURY DEPARTMENT .00 161,952.71 161,952.71

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00 TOTAL MISCELLANEOUS REVENUE .00 161,952.71 161,952.71 TOTAL NONTAX REVENUE .00 1,021,926.48 1,021,926.48 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 .00 972,932.02 972,932.02  
 TOTAL TREASURY DEPARTMENT .00 972,932.02 972,932.02  
 NONCURRENT INVESTMENTS 111511-000000-000  
 TREASURY DEPARTMENT 111511-003000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 288  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 972,932.02 972,932.02  
 TOTAL NONREVENUE RECEIPTS .00 972,932.02 972,932.02  
 REFUNDS OF EXPENDITURE 111900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 111910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* MACHINERY AND EQUIPMENT LOAN FUND .00 1,994,858.50 1,994,858.50  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 289  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 RBIS REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06 DATE

08-01-06  
 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 .00 207,000.00 207,000.00  
 TOTAL INSURANCE DEPARTMENT .00 207,000.00 207,000.00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 207,000.00 207,000.00  
 MISCELLANEOUS REVENUE 112490-000000-000  
 TREASURY DEPARTMENT 112490-003000-000  
 112490-003000-101 INTEREST ON SECURITIES .00 505,231.22 505,231.22  
 TOTAL TREASURY DEPARTMENT .00 505,231.22 505,231.22  
 INSURANCE DEPARTMENT 112490-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 505,231.22 505,231.22  
 TOTAL NONTAX REVENUE .00 712,231.22 712,231.22  
 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 .00 5,446.16 5,446.16  
 TOTAL TREASURY DEPARTMENT .00 5,446.16 5,446.16  
 NONCURRENT INVESTMENTS 112511-000000-000  
 INSURANCE DEPARTMENT 112511-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	5,446.16	5,446.16
TOTAL NONREVENUE RECEIPTS	.00	5,446.16	5,446.16
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
290			
BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			PREPARED BY
RBI S			
			MONTH ENDING 07-31-06
			DATE

08-01-06			
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	.00	717,677.38	717,677.38
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
291			
BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			PREPARED BY
RBI S			
			MONTH ENDING 07-31-06
			DATE

08-01-06			
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	.00	10242,500.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	.00	10,242,500.00	10,242,500.00
TOTAL CONSUMPTION TAXES	.00	10,242,500.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	10,242,500.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.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 SCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
292	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-06		
			PREPARED BY
			DATE

08-01-06			
FUND NAME	AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUND 113000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
113490-003000-101 INTEREST ON SECURITIES	.00	40,462.28	40,462.28
TOTAL TREASURY DEPARTMENT	.00	40,462.28	40,462.28
DEPARTMENT OF AGRI CULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRI CULTURE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	40,462.28	40,462.28
TOTAL NONTAX REVENUE	.00	40,462.28	40,462.28
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	.00	7146,400.90	7146,400.90
TOTAL TREASURY DEPARTMENT	.00	7,146,400.90	7,146,400.90
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	7,146,400.90	7,146,400.90
LOANS FROM OTHER FUNDS 113531-000000-000			
DEPARTMENT OF AGRI CULTURE 113531-004000-000			
TOTAL DEPARTMENT OF AGRI CULTURE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	7,146,400.90	7,146,400.90
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRI CULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRI CULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
293	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-06		
			PREPARED BY
			DATE

08-01-06			
FUND NAME	AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUND 113000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUN	.00	17,429,363.18	17,429,363.18
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
			PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06				
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 114400-000000-000			
	RECEIPTS FROM OTHER FUNDS 114440-000000-000			
	TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101	TRANSFER FROM GENERAL FUND	.00	572,343.75	572,343.75
	TOTAL TREASURY DEPARTMENT	.00	572,343.75	572,343.75
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	572,343.75	572,343.75
	ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
	TREASURY DEPARTMENT 114483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
	MI SCELLANEOUS REVENUE 114490-000000-000			
	TREASURY DEPARTMENT 114490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	572,343.75	572,343.75
	NONREVENUE RECEIPTS 114500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
	TREASURY DEPARTMENT 114510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 114511-000000-000			
	TREASURY DEPARTMENT 114511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06				
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED REVENUE 114780-000000-000			
	DEPARTMENT OF AGRICULTURE 114780-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 114900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	.00	572,343.75	572,343.75

BFM REPORT NO. 601  
 RBIS  
 08-01-06  
 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

PREPARED BY  
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	.00	125,190.00	125,190.00
TOTAL DEPARTMENT OF REVENUE	.00	125,190.00	125,190.00
TOTAL LICENSES AND FEES	.00	125,190.00	125,190.00
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	.00	7,162.35	7,162.35
TOTAL TREASURY DEPARTMENT	.00	7,162.35	7,162.35
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	7,162.35	7,162.35
TOTAL NONTAX REVENUE	.00	132,352.35	132,352.35
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	.00	13,308.54	13,308.54
TOTAL TREASURY DEPARTMENT	.00	13,308.54	13,308.54
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

297  
 BFM REPORT NO. 601  
 RBIS  
 08-01-06  
 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06

PREPARED BY  
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	13,308.54	13,308.54
TOTAL NONREVENUE RECEIPTS	.00	13,308.54	13,308.54
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** CHILDREN'S TRUST FUND	.00	145,660.89	145,660.89

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

298  
 BFM REPORT NO. 601  
 RBIS

DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 07-31-06

DATE

08-01-06				
FUND NAME	FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 116400-000000-000			
	RECEIPTS FROM OTHER FUNDS 116440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
	116440-024000-101 TRANSFERS IN	.00	1500,000.00	1500,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,500,000.00	1,500,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,500,000.00	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
	MI SCCELLANEOUS REVENUE 116490-000000-000			
	TREASURY DEPARTMENT 116490-003000-000			
	116490-003000-101 INTEREST ON SECURITIES	.00	24,084.16	24,084.16
	TOTAL TREASURY DEPARTMENT	.00	24,084.16	24,084.16
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
	116490-024000-101 REPAYMENT OF LOANS	.00	141,000.00	141,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	141,000.00	141,000.00
	TOTAL MI SCCELLANEOUS REVENUE	.00	165,084.16	165,084.16
	TOTAL NONTAX REVENUE	.00	1,665,084.16	1,665,084.16
	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	.00	29,828.85	29,828.85
	TOTAL TREASURY DEPARTMENT	.00	29,828.85	29,828.85
	NONCURRENT INVESTMENTS 116511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 299  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 07-31-06

DATE

08-01-06				
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)	.00	29,828.85	29,828.85
	TOTAL NONREVENUE RECEIPTS	.00	29,828.85	29,828.85
	REFUNDS OF EXPENDITURE 116900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	**FUND TOTAL** FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F	.00	1,694,913.01	1,694,913.01

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 300  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 07-31-06

DATE



08-01-06		FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 117400-000000-000			
	LICENSES AND FEES 117410-000000-000			
	INSURANCE DEPARTMENT 117410-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 117440-000000-000			
	TREASURY DEPARTMENT 117440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 117490-000000-000			
	TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101	INTEREST ON SECURITIES	.00	430,047.04	430,047.04
	TOTAL TREASURY DEPARTMENT	.00	430,047.04	430,047.04
	INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199	REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATE	.00	35.00	35.00
	TOTAL INSURANCE DEPARTMENT	.00	35.00	35.00
	TOTAL MISCELLANEOUS REVENUE	.00	430,082.04	430,082.04
	TOTAL NONTAX REVENUE	.00	430,082.04	430,082.04
	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	.00	601,969.62	601,969.62
	TOTAL TREASURY DEPARTMENT	.00	601,969.62	601,969.62
	NONCURRENT INVESTMENTS 117511-000000-000			
	TREASURY DEPARTMENT 117511-003000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
301		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 07-31-06		DATE

08-01-06		FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	601,969.62	601,969.62
	REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
	INSURANCE DEPARTMENT 117530-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	601,969.62	601,969.62
	REFUNDS OF EXPENDITURE 117900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101	INSURANCE DEPARTMENT	.00	927.96	927.96
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	927.96	927.96
	TOTAL REFUNDS OF EXPENDITURE	.00	927.96	927.96
**FUND TOTAL**	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	.00	1,032,979.62	1,032,979.62
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
302		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S				

MONTH ENDING 07-31-06

DATE

08-01-06					
FUND NAME	STORAGE TANK FUND 118000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 118400-000000-000				
	LICENSES AND FEES 118410-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000				
	118410-035000-101 STORAGE TANK REGISTRATION FEES	.00		154,618.88	154,618.88
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		154,618.88	154,618.88
	TOTAL LICENSES AND FEES	.00		154,618.88	154,618.88
	FINES AND PENALTIES 118420-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000				
	118420-035000-101 FINES AND PENALTIES	.00		92,776.50	92,776.50
	118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00		50,272.44-	50,272.44-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		42,504.06	42,504.06
	TOTAL FINES AND PENALTIES	.00		42,504.06	42,504.06
	MISCELLANEOUS REVENUE 118490-000000-000				
	TREASURY DEPARTMENT 118490-003000-000				
	118490-003000-101 INTEREST ON SECURITIES	.00		46,256.08	46,256.08
	TOTAL TREASURY DEPARTMENT	.00		46,256.08	46,256.08
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000				
	118490-035000-101 MISCELLANEOUS REVENUE	.00		200.00	200.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		200.00	200.00
	TOTAL MISCELLANEOUS REVENUE	.00		46,456.08	46,456.08
	TOTAL NONTAX REVENUE	.00		243,579.02	243,579.02
	NONREVENUE RECEIPTS 118500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000				
	TREASURY DEPARTMENT 118510-003000-000				
	118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00		521,712.30	521,712.30
RUN	CR-300				
303					
BFM REPORT NO.	601				
RBI S					

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 07-31-06

DATE

08-01-06					
FUND NAME	STORAGE TANK FUND 118000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL TREASURY DEPARTMENT	.00		521,712.30	521,712.30
	NONCURRENT INVESTMENTS 118511-000000-000				
	TREASURY DEPARTMENT 118511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		521,712.30	521,712.30
	LOANS FROM OTHER FUNDS 118531-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00		.00	.00
	TOTAL NONREVENUE RECEIPTS	.00		521,712.30	521,712.30
	FEDERAL FUNDS 118800-000000-000				
	FEDERAL FUNDS - CURRENT 118810-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000				
	118810-035814-101 UNDERGROUND STORAGE TANKS	.00		27,336.00	27,336.00
814-06-8					
	118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00		533,184.39	533,184.39

815-06-8	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	560,520.39	560,520.39
	TOTAL FEDERAL FUNDS - CURRENT	.00	560,520.39	560,520.39
	FEDERAL FUNDS - PRIOR 118830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
	118830-035814-101 UNDERGROUND STORAGE TANKS	.00	18,337.58-	18,337.58-
814-05-8				
	118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	282,860.07-	282,860.07-
815-05-8				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	301,197.65-	301,197.65-
	TOTAL FEDERAL FUNDS - PRIOR	.00	301,197.65-	301,197.65-
	FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	259,322.74	259,322.74
RUN	CR-300			
304				
BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 07-31-06			DATE
08-01-06				
FUND NAME	STORAGE TANK FUND 118000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE 118900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
	TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	STORAGE TANK FUND	.00	1,024,614.06	1,024,614.06
RUN	CR-300			
305				
BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 07-31-06			DATE
08-01-06				
FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 119400-000000-000			
	LICENSES AND FEES 119410-000000-000			
	INSURANCE DEPARTMENT 119410-009000-000			
	119410-009000-102 GALLON FEE	.00	4256,055.62	4256,055.62
	119410-009000-103 TANK CAPACITY FEE	.00	178,331.59	178,331.59
	119410-009000-105 TIP FEES	.00	15,751.55	15,751.55
	TOTAL INSURANCE DEPARTMENT	.00	4,450,138.76	4,450,138.76
	TOTAL LICENSES AND FEES	.00	4,450,138.76	4,450,138.76
	UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
	119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	.00	36,512.07	36,512.07
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	36,512.07	36,512.07
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	36,512.07	36,512.07
	MISCELLANEOUS REVENUE 119490-000000-000			
	TREASURY DEPARTMENT 119490-003000-000			

119490-003000-101 INTEREST ON SECURITIES	.00	121,607.83	121,607.83
119490-003000-103 INTEREST ON DEPOSITS	.00	8,333.69	8,333.69
TOTAL TREASURY DEPARTMENT	.00	129,941.52	129,941.52
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	.00	159,838.42	159,838.42
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	12,181.79	12,181.79
TOTAL INSURANCE DEPARTMENT	.00	172,020.21	172,020.21
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	301,961.73	301,961.73
TOTAL NONTAX REVENUE	.00	4,788,612.56	4,788,612.56
NONREVENUE RECEIPTS 119500-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
306  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	6270,428.85	6270,428.85
TOTAL TREASURY DEPARTMENT	.00	6,270,428.85	6,270,428.85
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	.00	3177,597.37	3177,597.37
TOTAL DEPARTMENT OF INSURANCE	.00	3,177,597.37	3,177,597.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	9,448,026.22	9,448,026.22
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	9,448,026.22	9,448,026.22
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	.00	10,436.38	10,436.38
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	10,436.38	10,436.38
TOTAL REFUNDS OF EXPENDITURE	.00	10,436.38	10,436.38
**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	.00	14,247,075.16	14,247,075.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
307  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 121400-000000-000

MI SCELLANEOUS REVENUE 121490-000000-000

TREASURY DEPARTMENT 121490-003000-000

121490-003000-101 INTEREST ON SECURITIES

.00 1.78 1.78

TOTAL TREASURY DEPARTMENT

.00 1.78 1.78

DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

.00 1.78 1.78

TOTAL NONTAX REVENUE

.00 1.78 1.78

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

.00 1.78 1.78

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

308

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 123400-000000-000

LICENSES AND FEES 123410-000000-000

DEPARTMENT OF TRANSPORTATION 123410-008000-000

123410-008000-101 TITLING AND REGISTRATION FEES

.00 2,340.00 2,340.00

TOTAL DEPARTMENT OF TRANSPORTATION

.00 2,340.00 2,340.00

TOTAL LICENSES AND FEES

.00 2,340.00 2,340.00

MI SCELLANEOUS REVENUE 123490-000000-000

TREASURY DEPARTMENT 123490-003000-000

123490-003000-101 INTEREST ON SECURITIES

.00 5,811.86 5,811.86

TOTAL TREASURY DEPARTMENT

.00 5,811.86 5,811.86

TOTAL MI SCELLANEOUS REVENUE

.00 5,811.86 5,811.86

TOTAL NONTAX REVENUE

.00 8,151.86 8,151.86

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  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
309  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
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 .00 8,151.86 8,151.86  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
310  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
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 .00 220556,657.74 220556,657.74  
TOTAL TREASURY DEPARTMENT .00 220,556,657.74 220,556,657.74  
TOTAL .00 220,556,657.74 220,556,657.74  
MISCELLANEOUS REVENUE 124490-000000-000  
TREASURY DEPARTMENT 124490-003000-000  
124490-003000-101 INTEREST ON SECURITIES .00 1945,260.79 1945,260.79  
124490-003000-105 INTEREST L/T .00 222,677.76 222,677.76  
124490-003000-107 GAINS/LOSSES L/T .00 92,195.63- 92,195.63-  
TOTAL TREASURY DEPARTMENT .00 2,075,742.92 2,075,742.92  
TOTAL MISCELLANEOUS REVENUE .00 2,075,742.92 2,075,742.92  
TOTAL RECEIPTS FROM OTHER FUNDS .00 222,632,400.66 222,632,400.66  
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 .00 6000507,247.68 6000507,247.68  
TOTAL TREASURY DEPARTMENT .00 6000,507,247.68 6000,507,247.68  
NONCURRENT INVESTMENTS 124511-000000-000  
TREASURY DEPARTMENT 124511-003000-000  
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM .00 1837,193.86 1837,193.86  
TOTAL TREASURY DEPARTMENT .00 1,837,193.86 1,837,193.86  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 6002,344,441.54 6002,344,441.54  
TOTAL NONREVENUE RECEIPTS .00 6002,344,441.54 6002,344,441.54  
REFUNDS OF EXPENDITURE 124900-000000-000  
REFUNDS OF EXPENDITURE - STATE 124910-000000-000  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
311  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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

APP-YR-L  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* TREASURY CUSTODIAL MONEY FUND .00 6224,976,842.20 6224,976,842.20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
312

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L  
NONTAX REVENUE 125400-000000-000  
LICENSES AND FEES 125410-000000-000  
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000  
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE .00 756,375.00 756,375.00  
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 756,375.00 756,375.00  
TOTAL LICENSES AND FEES .00 756,375.00 756,375.00

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 .00 21,297.12 21,297.12  
TOTAL TREASURY DEPARTMENT .00 21,297.12 21,297.12  
TOTAL MISCELLANEOUS REVENUE .00 21,297.12 21,297.12  
TOTAL NONTAX REVENUE .00 777,672.12 777,672.12

NONREVENUE RECEIPTS 125500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000  
TREASURY DEPARTMENT 125510-003000-000  
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00 8,387.18 8,387.18  
TOTAL TREASURY DEPARTMENT .00 8,387.18 8,387.18

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
313

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L  
NONCURRENT INVESTMENTS 125511-000000-000  
TREASURY DEPARTMENT 125511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 8,387.18 8,387.18

TOTAL NONREVENUE RECEIPTS	.00	8,387.18	8,387.18
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%	.00	84,375.00	84,375.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	84,375.00	84,375.00
TOTAL RESTRICTED RECEIPTS	.00	84,375.00	84,375.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	84,375.00	84,375.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	.00	33.83	33.83
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	33.83	33.83
TOTAL REFUNDS OF EXPENDITURE	.00	33.83	33.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

314 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L \*\*FUND TOTAL\*\* HAZARDOUS MATERIAL RESPONSE FUND .00 870,468.13 870,468.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

315 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME PHFA HOME BUYER FUND 126000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 126400-000000-000

MI SCELLANEOUS REVENUE 126490-000000-000

TREASURY DEPARTMENT 126490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MI SCELLANEOUS 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 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 126511-000000-000

TREASURY DEPARTMENT 126511-003000-000 .00 .00 .00

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
316  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	.00	46,422.85	46,422.85
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	46,422.85	46,422.85
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	46,422.85	46,422.85
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	.00	10,382.49	10,382.49
TOTAL TREASURY DEPARTMENT	.00	10,382.49	10,382.49
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	10,382.49	10,382.49
TOTAL NONTAX REVENUE	.00	56,805.34	56,805.34
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	.00	25,110.11	25,110.11
TOTAL TREASURY DEPARTMENT	.00	25,110.11	25,110.11
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	25,110.11	25,110.11
TOTAL NONREVENUE RECEIPTS	.00	25,110.11	25,110.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
317  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	81,915.45	81,915.45

RUN CR-300  
318  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

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

APP-YR-L  
TAXES, PENALTIES AND INTEREST 128100-000000-000  
CONSUMPTION TAXES 128130-000000-000  
DEPARTMENT OF REVENUE 128131-018000-000  
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT .00 11464,622.18 11464,622.18  
128131-018000-162 MOTOR VEHICLE SALES TAX .00 1057,401.10 1057,401.10  
TOTAL DEPARTMENT OF REVENUE .00 12,522,023.28 12,522,023.28  
TOTAL CONSUMPTION TAXES .00 12,522,023.28 12,522,023.28  
TOTAL TAXES, PENALTIES AND INTEREST .00 12,522,023.28 12,522,023.28  
NONTAX REVENUE 128400-000000-000  
MISCELLANEOUS REVENUE 128490-000000-000  
TREASURY DEPARTMENT 128490-003000-000  
128490-003000-101 INTEREST ON SECURITIES .00 21,052.64 21,052.64  
TOTAL TREASURY DEPARTMENT .00 21,052.64 21,052.64  
TOTAL MISCELLANEOUS REVENUE .00 21,052.64 21,052.64  
TOTAL NONTAX REVENUE .00 21,052.64 21,052.64  
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 .00 10139,963.46 10139,963.46  
TOTAL TREASURY DEPARTMENT .00 10,139,963.46 10,139,963.46  
NONCURRENT INVESTMENTS 128511-000000-000  
TREASURY DEPARTMENT 128511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 10,139,963.46 10,139,963.46  
TOTAL NONREVENUE RECEIPTS .00 10,139,963.46 10,139,963.46

RUN CR-300  
319  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

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

APP-YR-L  
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 .00 22,683,039.38 22,683,039.38

RUN CR-300  
320  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

08-01-06				DATE
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	.00	20982,127.12	20982,127.12
	129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	.00	545,885.03	545,885.03
	TOTAL DEPARTMENT OF REVENUE	.00	21,528,012.15	21,528,012.15
	TOTAL OTHER TAXES	.00	21,528,012.15	21,528,012.15
	TOTAL TAXES, PENALTIES AND INTEREST	.00	21,528,012.15	21,528,012.15
	NONTAX REVENUE 129400-000000-000			
	MISCELLANEOUS REVENUE 129490-000000-000			
	TREASURY DEPARTMENT 129490-003000-000			
	129490-003000-101 INTEREST ON SECURITIES	.00	21,149.61	21,149.61
	TOTAL TREASURY DEPARTMENT	.00	21,149.61	21,149.61
	TOTAL MISCELLANEOUS REVENUE	.00	21,149.61	21,149.61
	TOTAL NONTAX REVENUE	.00	21,149.61	21,149.61
	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	.00	16,370,396.59	16,370,396.59
	TOTAL TREASURY DEPARTMENT	.00	16,370,396.59	16,370,396.59
	NONCURRENT INVESTMENTS 129511-000000-000			
	TREASURY DEPARTMENT 129511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	16,370,396.59	16,370,396.59
	TOTAL NONREVENUE RECEIPTS	.00	16,370,396.59	16,370,396.59
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
321		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 07-31-06		DATE

08-01-06				DATE
FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE 129900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND	.00	37,919,558.35	37,919,558.35
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
322		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 07-31-06		DATE

08-01-06				DATE
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	.00	29652,524.28	29652,524.28
TOTAL DEPARTMENT OF TRANSPORTATION	.00	29,652,524.28	29,652,524.28
TOTAL CONSUMPTION TAXES	.00	29,652,524.28	29,652,524.28
TOTAL TAXES PENALTIES & INTEREST	.00	29,652,524.28	29,652,524.28
NONTAX REVENUE 130400-000000-000			
MI SCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	.00	20,590.65	20,590.65
TOTAL TREASURY DEPARTMENT	.00	20,590.65	20,590.65
TOTAL MI SCELLANEOUS REVENUE	.00	20,590.65	20,590.65
TOTAL NONTAX REVENUE	.00	20,590.65	20,590.65
NONREVENUE RECEIPTS 130500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000			
TREASURY DEPARTMENT 130510-003000-000			
130510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	4013,551.15	4013,551.15
TOTAL TREASURY DEPARTMENT	.00	4,013,551.15	4,013,551.15
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
323 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,013,551.15	4,013,551.15
TOTAL NONREVENUE RECEIPTS	.00	4,013,551.15	4,013,551.15
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	.00	33,686,666.08	33,686,666.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
324 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 131400-000000-000			
MI SCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	.00	92,261.93	92,261.93

TOTAL TREASURY DEPARTMENT	.00	92,261.93	92,261.93
TOTAL MISCELLANEOUS REVENUE	.00	92,261.93	92,261.93
TOTAL NONTAX REVENUE	.00	92,261.93	92,261.93
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	.00	83,618.26	83,618.26
TOTAL TREASURY DEPARTMENT	.00	83,618.26	83,618.26
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	83,618.26	83,618.26
TOTAL NONREVENUE RECEIPTS	.00	83,618.26	83,618.26
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
325			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 07-31-06		DATE
08-01-06			
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	15322,088.72	.00	15322,088.72
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	15,322,088.72	.00	15,322,088.72
TOTAL FEDERAL FUNDS	15,322,088.72	.00	15,322,088.72
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	15,322,088.72	175,880.19	15,497,968.91
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
326			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 07-31-06		DATE
08-01-06			
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			

MI SCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PA HOUSING FINANCE AGENCY GENERAL FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 327  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

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	.00
PREMIUM ON SALE OF BONDS 133482-000000-000				
TREASURY DEPARTMENT 133482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000				
TREASURY DEPARTMENT 133483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 133490-000000-000				
TREASURY DEPARTMENT 133490-003000-000				
133490-003000-101 INTEREST ON SECURITIES	.00	4,574.27	4,574.27	4,574.27
TOTAL TREASURY DEPARTMENT	.00	4,574.27	4,574.27	4,574.27
DEPARTMENT OF CORRECTIONS 133490-011000-000				
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	4,574.27	4,574.27	4,574.27
TOTAL NONTAX REVENUE	.00	4,574.27	4,574.27	4,574.27
NONREVENUE RECEIPTS 133500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000				
TREASURY DEPARTMENT 133510-003000-000				
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	435,663.88	435,663.88	435,663.88
TOTAL TREASURY DEPARTMENT	.00	435,663.88	435,663.88	435,663.88
NONCURRENT INVESTMENTS 133511-000000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	435,663.88	435,663.88
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	435,663.88	435,663.88
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	.00	440,238.15	440,238.15

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06  
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	.00	11,312.50	11,312.50
TOTAL TREASURY DEPARTMENT	.00	11,312.50	11,312.50
TOTAL RECEIPTS FROM OTHER FUNDS	.00	11,312.50	11,312.50
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	.00	11,312.50	11,312.50
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  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 330  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06

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	.00	11,312.50	11,312.50

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 331  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	.00	816691,960.00	816691,960.00
TOTAL TREASURY DEPARTMENT	.00	816,691,960.00	816,691,960.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	816,691,960.00	816,691,960.00
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	.00	10354,727.09	10354,727.09
TOTAL TREASURY DEPARTMENT	.00	10,354,727.09	10,354,727.09
TOTAL MISCELLANEOUS REVENUE	.00	10,354,727.09	10,354,727.09
TOTAL NONTAX REVENUE	.00	827,046,687.09	827,046,687.09
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	.00	36238394,159.19	36238394,159.19
TOTAL TREASURY DEPARTMENT	.00	36238,394,159.19	36238,394,159.19
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	36238,394,159.19	36238,394,159.19
TOTAL NONREVENUE RECEIPTS	.00	36238,394,159.19	36238,394,159.19
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 332  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE



REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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 .00 37065,440,846.28 37065,440,846.28

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

333

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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

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

APP-YR-L

NONTAX REVENUE 136400-000000-000

MI SCELLANEOUS REVENUE 136490-000000-000

TREASURY DEPARTMENT 136490-003000-000

136490-003000-101 INTEREST ON SECURITIES .00 42,742.42 42,742.42

136490-003000-105 MI SCELLANEOUS .00 4185,557.52 4185,557.52

TOTAL TREASURY DEPARTMENT .00 4,228,299.94 4,228,299.94

TOTAL MI SCELLANEOUS REVENUE .00 4,228,299.94 4,228,299.94

TOTAL NONTAX REVENUE .00 4,228,299.94 4,228,299.94

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 .00 5363,496.25 5363,496.25

TOTAL TREASURY DEPARTMENT .00 5,363,496.25 5,363,496.25

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 5,363,496.25 5,363,496.25

TOTAL NONREVENUE RECEIPTS .00 5,363,496.25 5,363,496.25

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 .00 9,591,796.19 9,591,796.19

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

334

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME CLEAN AIR FUND 138000-000000-000

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

APP-YR-L

NONTAX REVENUE 138400-000000-000

LICENSES AND FEES 138410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000

138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES .00 64,050.00 64,050.00

138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES .00 34,400.00 34,400.00

138410-035000-105 COKE OVEN REIMBURSEMENT .00 11,084.22 11,084.22

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	109,534.22	109,534.22
TOTAL LICENSES AND FEES	.00	109,534.22	109,534.22
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	.00	285,655.22	285,655.22
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	.00	287,939.42-	287,939.42-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,284.20-	2,284.20-
TOTAL FINES AND PENALTIES	.00	2,284.20-	2,284.20-
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	.00	184,753.07	184,753.07
TOTAL TREASURY DEPARTMENT	.00	184,753.07	184,753.07
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	184,753.07	184,753.07
TOTAL NONTAX REVENUE	.00	292,003.09	292,003.09
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	1787,999.57	1787,999.57

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

335 DEPARTMENT OF REVENUE PREPARED BY

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 07-31-06 DATE

08-01-06

FUND NAME CLEAN AIR FUND 138000-000000-000

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

TOTAL TREASURY DEPARTMENT .00 1,787,999.57 1,787,999.57

NONCURRENT INVESTMENTS 138511-000000-000

TREASURY DEPARTMENT 138511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1,787,999.57 1,787,999.57

TOTAL NONREVENUE RECEIPTS .00 1,787,999.57 1,787,999.57

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000

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

REFUNDS OF EXPENDITURE 138900-000000-000

REFUNDS OF EXPENDITURE - STATE 138910-000000-000

138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 1,038.22 1,038.22

TOTAL REFUNDS OF EXPENDITURE - STATE .00 1,038.22 1,038.22

TOTAL REFUNDS OF EXPENDITURE .00 1,038.22 1,038.22

\*\*FUND TOTAL\*\* CLEAN AIR FUND .00 2,081,040.88 2,081,040.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

336 DEPARTMENT OF REVENUE PREPARED BY

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 07-31-06 DATE

08-01-06

FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	.00	69.69-	69.69-
TOTAL TREASURY DEPARTMENT	.00	69.69-	69.69-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	.00	115,000.00	115,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	115,000.00	115,000.00
TOTAL MISCELLANEOUS REVENUE	.00	114,930.31	114,930.31
TOTAL NONTAX REVENUE	.00	114,930.31	114,930.31
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	.00	74,819.04	74,819.04
TOTAL TREASURY DEPARTMENT	.00	74,819.04	74,819.04
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	74,819.04	74,819.04
TOTAL NONREVENUE RECEIPTS	.00	74,819.04	74,819.04
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** HOME INVESTMENT TRUST FUND	.00	189,749.35	189,749.35
RUN			
337			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S			
	MONTH ENDING 07-31-06		DATE
08-01-06			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME			
PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
APP-YR-L			
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	.00	1,746.82-	1,746.82-
TOTAL TREASURY DEPARTMENT	.00	1,746.82-	1,746.82-
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	.00	10,504.46-	10,504.46-
TOTAL PA PORT AUTHORITY	.00	10,504.46-	10,504.46-
TOTAL MISCELLANEOUS REVENUE	.00	12,251.28-	12,251.28-
TOTAL NONTAX REVENUE	.00	12,251.28-	12,251.28-
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	.00	595,969.06	595,969.06
TOTAL TREASURY DEPARTMENT	.00	595,969.06	595,969.06
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	595,969.06	595,969.06
TOTAL NONREVENUE RECEIPTS	.00	595,969.06	595,969.06

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	. 00	300,000.00	300,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	. 00	10,504.46	10,504.46
691- -6			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 338  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06 DATE

08-01-06

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	. 00	310,504.46	310,504.46
TOTAL RESTRICTED REVENUE	. 00	310,504.46	310,504.46
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	310,504.46	310,504.46
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	. 00	46,763.17	46,763.17
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	46,763.17	46,763.17
TOTAL REFUNDS OF EXPENDITURE	. 00	46,763.17	46,763.17
**FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND	. 00	940,985.41	940,985.41

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 339  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 07-31-06 DATE

08-01-06

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

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

NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	. 00	7,379.75	7,379.75
TOTAL TREASURY DEPARTMENT	. 00	7,379.75	7,379.75
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	. 00	48,041.83-	48,041.83-
TOTAL PA PORT AUTHORITY	. 00	48,041.83-	48,041.83-
TOTAL MISCELLANEOUS REVENUE	. 00	40,662.08-	40,662.08-
TOTAL NONTAX REVENUE	. 00	40,662.08-	40,662.08-
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	. 00	61,205.85	61,205.85
TOTAL TREASURY DEPARTMENT	. 00	61,205.85	61,205.85
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	61,205.85	61,205.85
TOTAL NONREVENUE RECEIPTS	.00	61,205.85	61,205.85
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	.00	48,041.83	48,041.83
692- -6			
141780-088694-101 PRINCIPAL	.00	4,467.07	4,467.07
694- -6			
RUN CR-300			PAGE
340			
BFM REPORT NO. 601			PREPARED BY
RBI S			
			MONTH ENDING 07-31-06
			DATE
08-01-06			
FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
141780-088694-102 INTEREST	.00	994.88	994.88
694- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	.00	53,503.78	53,503.78
TOTAL RESTRICTED REVENUE	.00	53,503.78	53,503.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	53,503.78	53,503.78
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	.00	648.00	648.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	648.00	648.00
TOTAL REFUNDS OF EXPENDITURE	.00	648.00	648.00
**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND	.00	74,695.55	74,695.55
RUN CR-300			PAGE
341			
BFM REPORT NO. 601			PREPARED BY
RBI S			
			MONTH ENDING 07-31-06
			DATE
08-01-06			
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	.00	5928,767.07	5928,767.07
TOTAL DEPARTMENT OF THE TREASURY	.00	5,928,767.07	5,928,767.07
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	5,928,767.07	5,928,767.07
MI SCCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	.00	202,803.82	202,803.82
TOTAL DEPARTMENT OF THE TREASURY	.00	202,803.82	202,803.82
TOTAL MI SCCELLANEOUS REVENUE	.00	202,803.82	202,803.82
TOTAL NONTAX REVENUE	.00	6,131,570.89	6,131,570.89

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	.00	1561,220.66	1561,220.66
TOTAL TREASURY DEPARTMENT	.00	1,561,220.66	1,561,220.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,561,220.66	1,561,220.66
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
342	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 07-31-06		DATE

08-01-06	FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL NONREVENUE RECEIPTS	.00	1,561,220.66	1,561,220.66
		REFUNDS OF EXPENDITURES 142900-000000-000			
		REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
		142910-003000-101 TREASURY DEPARTMENT	.00	14,331.00	14,331.00
		TOTAL REFUNDS OF EXPENDITURE-STATE	.00	14,331.00	14,331.00
		TOTAL REFUNDS OF EXPENDITURES	.00	14,331.00	14,331.00
		**FUND TOTAL** TUITION ACCOUNT INVESTMENT PROGRAM	.00	7,707,122.55	7,707,122.55
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
343	DEPARTMENT OF REVENUE				
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S	MONTH ENDING 07-31-06				DATE

08-01-06	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			
		TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
		UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
		TREASURY DEPARTMENT 143480-003000-000			
		143480-003000-101 APPLICATION FEES	.00	309,224.24-	309,224.24-
		143480-003000-102 TUITION UNIT PURCHASES	.00	8143,754.83	8143,754.83
		143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	.00	216,735.04	216,735.04
		TOTAL TREASURY DEPARTMENT	.00	8,051,265.63	8,051,265.63
		TOTAL UNCLASSIFIED GENERAL REVENUE	.00	8,051,265.63	8,051,265.63
		MI SCELLANEOUS REVENUE 143490-000000-000			
		TREASURY DEPARTMENT 143490-003000-000			
		143490-003000-101 INTEREST ON SECURITIES	.00	534,972.08	534,972.08
		143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	1971,706.11	1971,706.11

TOTAL TREASURY DEPARTMENT	.00	2,506,678.19	2,506,678.19
TOTAL MISCELLANEOUS REVENUE	.00	2,506,678.19	2,506,678.19
TOTAL NONTAX REVENUE	.00	10,557,943.82	10,557,943.82
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
344  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
RBI S REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME TUITION PAYMENT FUND 143000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	11123,664.70	11123,664.70
TOTAL TREASURY DEPARTMENT	.00	11,123,664.70	11,123,664.70
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	67970,652.64	67970,652.64
TOTAL TREASURY DEPARTMENT	.00	67,970,652.64	67,970,652.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	79,094,317.34	79,094,317.34
TOTAL NONREVENUE RECEIPTS	.00	79,094,317.34	79,094,317.34
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	.00	21,560.99	21,560.99
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	21,560.99	21,560.99
TOTAL REFUNDS OF EXPENDITURE	.00	21,560.99	21,560.99
**FUND TOTAL** TUITION PAYMENT FUND	.00	89,673,822.15	89,673,822.15

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
345  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
RBI S REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06 DATE

08-01-06  
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	.00	113.67	113.67
TOTAL TREASURY DEPARTMENT	.00	113.67	113.67
TOTAL MISCELLANEOUS REVENUE	.00	113.67	113.67

TOTAL NONTAX REVENUE	.00	113.67	113.67
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** REMI NING ENVIRONMENTAL ENHANCEMENT FUND	.00	113.67	113.67

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 346 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-06			
FUND NAME REMI NING FINANCIAL ASSURANCE FUND 146000-000000-000			
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	.00	5,116.91	5,116.91
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,116.91	5,116.91
TOTAL LICENSES AND FEES	.00	5,116.91	5,116.91
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	.00	11,220.86	11,220.86
TOTAL TREASURY DEPARTMENT	.00	11,220.86	11,220.86
TOTAL MISCELLANEOUS REVENUE	.00	11,220.86	11,220.86
TOTAL NONTAX REVENUE	.00	16,337.77	16,337.77
NONREVENUE RECEIPTS 146500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000			
TREASURY DEPARTMENT 146510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 347 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE



08-01-06  
 FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	16,337.77	16,337.77
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
348	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-06		
			DATE

08-01-06  
 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	.00	6,002.18	6,002.18
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	.00	447.50	447.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	.00	1,177.30	1,177.30
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	.00	144,068.89	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	.00	116,625.27	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	.00	26,783.65	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	.00	7,000.24	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	.00	6,886.90	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	.00	50,272.44	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	.00	287,939.42	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	.00	56,328.73	56,328.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	703,532.52	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	.00	5,328.23	5,328.23
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	5,328.23	5,328.23
TOTAL RECEIPTS FROM OTHER FUNDS	.00	708,860.75	708,860.75
MISCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	.00	6,120.39	6,120.39
TOTAL TREASURY DEPARTMENT	.00	6,120.39	6,120.39
TOTAL MISCELLANEOUS REVENUE	.00	6,120.39	6,120.39
TOTAL NONTAX REVENUE	.00	714,981.14	714,981.14
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	.00	35,009.14	35,009.14
TOTAL TREASURY DEPARTMENT	.00	35,009.14	35,009.14
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
349	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-06		
			DATE

08-01-06

FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONCURRENT INVESTMENTS 147511-000000-000			
	TREASURY DEPARTMENT 147511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	35,009.14	35,009.14
	TOTAL NONREVENUE RECEIPTS	.00	35,009.14	35,009.14
	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	.00	749,990.28	749,990.28
RUN	CR-300			
350		COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 07-31-06		DATE

FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 148400-000000-000			
	MISCELLANEOUS REVENUE 148490-000000-000			
	TREASURY DEPARTMENT 148490-003000-000			
	148490-003000-101 INTEREST ON SECURITIES	.00	122,941.59	122,941.59
	148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	.00	233.00-	233.00-
	148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	.00	95,934.00-	95,934.00-
	148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	.00	6,446.00-	6,446.00-
	148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	.00	19,705.55-	19,705.55-
	TOTAL TREASURY DEPARTMENT	.00	623.04	623.04
	TOTAL MISCELLANEOUS REVENUE	.00	623.04	623.04
	TOTAL NONTAX REVENUE	.00	623.04	623.04
	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	.00	48,939.05	48,939.05
	TOTAL TREASURY DEPARTMENT	.00	48,939.05	48,939.05
	NONCURRENT INVESTMENTS 148511-000000-000			
	TREASURY DEPARTMENT 148511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	48,939.05	48,939.05
	TOTAL NONREVENUE RECEIPTS	.00	48,939.05	48,939.05
	RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
	RESTRICTED RECEIPTS 148710-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
	148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	.00	233.00	233.00
488- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	233.00	233.00
	TOTAL RESTRICTED RECEIPTS	.00	233.00	233.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
351		DEPARTMENT OF REVENUE		PREPARED BY
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 07-31-06		

		DATE		
08-01-06				
FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED REVENUE 148780-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
	148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	.00	276,212.22	276,212.22
692-	-6			
	148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	.00	95,934.00	95,934.00
692-	-6			
	148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	.00	6,446.00	6,446.00
693-	-6			
	148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	.00	800,197.14	800,197.14
694-	-6			
	148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	.00	19,705.55	19,705.55
694-	-6			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,198,494.91	1,198,494.91
	TOTAL RESTRICTED REVENUE	.00	1,198,494.91	1,198,494.91
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	1,198,727.91	1,198,727.91
	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	.00	1,248,290.00	1,248,290.00
RUN	CR-300			
352				
BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 07-31-06			

		DATE		
08-01-06				
FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES & INTEREST 149100-000000-000			
	OTHER TAXES 149140-000000-000			
	DEPARTMENT OF REVENUE 149142-018000-000			
	149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	.00	1238,479.33	1238,479.33
	TOTAL DEPARTMENT OF REVENUE	.00	1,238,479.33	1,238,479.33
	TOTAL OTHER TAXES	.00	1,238,479.33	1,238,479.33
	TOTAL TAXES, PENALTIES & INTEREST	.00	1,238,479.33	1,238,479.33
	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	.00	825,971.31	825,971.31
	TOTAL TREASURY DEPARTMENT	.00	825,971.31	825,971.31

DEPARTMENT OF EDUCATION 149490-016000-000

TOTAL DEPARTMENT OF EDUCATION

GAME COMMISSION 149490-023000-000

.00

.00

.00

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

353

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL GAME COMMISSION

.00

.00

.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000

TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

825,971.31

825,971.31

TOTAL NONTAX REVENUE

.00

825,971.31

825,971.31

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

.00

2823,590.96

2823,590.96

TOTAL TREASURY DEPARTMENT

.00

2,823,590.96

2,823,590.96

NONCURRENT INVESTMENTS 149511-000000-000

TREASURY DEPARTMENT 149511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

2,823,590.96

2,823,590.96

TOTAL NONREVENUE RECEIPTS

.00

2,823,590.96

2,823,590.96

REFUNDS OF EXPENDITURE 149900-000000-000

REFUNDS OF EXPENDITURE - STATE 149910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* KEYSTONE RECREATION, PARK & CONSERVATION FUND

.00

4,888,041.60

4,888,041.60

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

354

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 150400-000000-000

RECEIPTS FROM OTHER FUNDS 150440-000000-000

TREASURY DEPARTMENT 150440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 150483-000000-000

TREASURY DEPARTMENT 150483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL ACCRUED INTEREST ON BONDS SOLD

.00

.00

.00

MISCELLANEOUS REVENUE 150490-000000-000

TREASURY DEPARTMENT 150490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
355			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 07-31-06		
			DATE
08-01-06			
FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
356			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 07-31-06		
			DATE
08-01-06			
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	.00	37,750.34	37,750.34
TOTAL TREASURY DEPARTMENT	.00	37,750.34	37,750.34
TOTAL MISCELLANEOUS REVENUE	.00	37,750.34	37,750.34
TOTAL NONTAX REVENUE	.00	37,750.34	37,750.34
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	.00	37,750.34	37,750.34

RUN CR-300  
357  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	.00	18,750.00-	18,750.00-
TOTAL TREASURY DEPARTMENT	.00	18,750.00-	18,750.00-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00

RUN CR-300  
358  
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 07-31-06

PAGE

PREPARED BY

DATE

08-01-06  
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	.00	18,750.00-	18,750.00-
TOTAL NONTAX REVENUE	.00	18,750.00-	18,750.00-
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	.00	223,268.17	223,268.17
TOTAL TREASURY DEPARTMENT	.00	223,268.17	223,268.17
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	223,268.17	223,268.17

TOTAL NONREVENUE RECEIPTS	.00	223,268.17	223,268.17
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** NUTRIENT MANAGEMENT FUND	.00	204,518.17	204,518.17

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
359  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06	FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
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	.00	12980,354.23	12980,354.23
153131-018000-162 MOTOR VEHICLE SALES TAX	.00	1153,444.77	1153,444.77
TOTAL DEPARTMENT OF REVENUE	.00	14,133,799.00	14,133,799.00
TOTAL CONSUMPTION TAXES	.00	14,133,799.00	14,133,799.00
TOTAL TAXES, PENALTIES & INTEREST	.00	14,133,799.00	14,133,799.00
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	.00	23,938.71	23,938.71
TOTAL TREASURY DEPARTMENT	.00	23,938.71	23,938.71
TOTAL MISCELLANEOUS REVENUE	.00	23,938.71	23,938.71
TOTAL NONTAX REVENUE	.00	23,938.71	23,938.71
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	.00	12136,101.21	12136,101.21
TOTAL TREASURY DEPARTMENT	.00	12,136,101.21	12,136,101.21
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	12,136,101.21	12,136,101.21
TOTAL NONREVENUE RECEIPTS	.00	12,136,101.21	12,136,101.21

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
360  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06	FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
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	.00	26,293,838.92	26,293,838.92

08-01-06

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

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

08-01-06

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00



TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 363  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	.00	8,090.62	8,090.62
TOTAL TREASURY DEPARTMENT	.00	8,090.62	8,090.62
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	.00	897.31	897.31
TOTAL DEPARTMENT OF HEALTH	.00	897.31	897.31
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	.00	70,273.00	70,273.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	.00	29,373.00	29,373.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	99,646.00	99,646.00
TOTAL MI SCELLANEOUS REVENUE	.00	108,633.93	108,633.93
TOTAL NONTAX REVENUE	.00	108,633.93	108,633.93
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	.00	82,577.03	82,577.03
TOTAL TREASURY DEPARTMENT	.00	82,577.03	82,577.03
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 364  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	82,577.03	82,577.03
TOTAL NONREVENUE RECEIPTS	.00	82,577.03	82,577.03

REFUNDS OF EXPENDITURE 155900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 155910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* ORGAN DONATION AWARENESS TRUST FUND .00 191,210.96 191,210.96  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 365  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 156400-000000-000  
 MISCELLANEOUS REVENUE 156490-000000-000  
 TREASURY DEPARTMENT 156490-003000-000  
 156490-003000-101 INTEREST ON SECURITIES .00 22,898.23- 22,898.23-  
 TOTAL TREASURY DEPARTMENT .00 22,898.23- 22,898.23-  
 INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000  
 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS .00 67,347.69 67,347.69  
 TOTAL INSURANCE FRAUD PREVENTION AUTHORITY .00 67,347.69 67,347.69  
 TOTAL MISCELLANEOUS REVENUE .00 44,449.46 44,449.46  
 TOTAL NONTAX REVENUE .00 44,449.46 44,449.46  
 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 .00 2171,281.04 2171,281.04  
 TOTAL TREASURY DEPARTMENT .00 2,171,281.04 2,171,281.04  
 NONCURRENT INVESTMENTS 156511-000000-000  
 TREASURY DEPARTMENT 156511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 2,171,281.04 2,171,281.04  
 TOTAL NONREVENUE RECEIPTS .00 2,171,281.04 2,171,281.04  
 REFUNDS OF EXPENDITURE 156900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 156910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* INSURANCE FRAUD PREVENTION TRUST FUND .00 2,215,730.50 2,215,730.50  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 366  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 157400-000000-000  
 MISCELLANEOUS REVENUE 157490-000000-000  
 TREASURY DEPARTMENT 157490-003000-000  
 157490-003000-101 INTEREST ON SECURITIES .00 696.68- 696.68-  
 TOTAL TREASURY DEPARTMENT .00 696.68- 696.68-  
 AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000

TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	696.68-	696.68-
TOTAL NONTAX REVENUE	.00	696.68-	696.68-
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	.00	1329,961.34	1329,961.34
TOTAL TREASURY DEPARTMENT	.00	1,329,961.34	1,329,961.34
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,329,961.34	1,329,961.34
TOTAL NONREVENUE RECEIPTS	.00	1,329,961.34	1,329,961.34
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	.00	1,329,264.66	1,329,264.66

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
367  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	.00	95,762.64	95,762.64
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	95,762.64	95,762.64
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	95,762.64	95,762.64
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	.00	47,212.18	47,212.18
TOTAL TREASURY DEPARTMENT	.00	47,212.18	47,212.18
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	47,212.18	47,212.18
TOTAL NONTAX REVENUE	.00	142,974.82	142,974.82
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	.00	342,455.11	342,455.11
TOTAL TREASURY DEPARTMENT	.00	342,455.11	342,455.11
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
368  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

APP-YR-L

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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	342,455.11	342,455.11
TOTAL NONREVENUE RECEIPTS	.00	342,455.11	342,455.11
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** INDUSTRIAL SITES CLEANUP FUND	.00	485,429.93	485,429.93

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME DNA DETECTION FUND 159000-000000-000

APP-YR-L

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

NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	.00	3,494.33	3,494.33
TOTAL TREASURY DEPARTMENT	.00	3,494.33	3,494.33
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	.00	5,372.90	5,372.90
TOTAL PENNSYLVANIA STATE POLICE	.00	5,372.90	5,372.90
TOTAL MISCELLANEOUS REVENUE	.00	8,867.23	8,867.23
TOTAL NONTAX REVENUE	.00	8,867.23	8,867.23
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	.00	6,255.14	6,255.14
TOTAL TREASURY DEPARTMENT	.00	6,255.14	6,255.14
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,255.14	6,255.14
TOTAL NONREVENUE RECEIPTS	.00	6,255.14	6,255.14
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	.00	15,122.37	15,122.37

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	.00	1590,115.79	1590,115.79
	TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	1,590,115.79	1,590,115.79
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	1,590,115.79	1,590,115.79
	MISCELLANEOUS REVENUE 160490-000000-000			
	TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101	INTEREST ON SECURITIES	.00	157,098.63	157,098.63
	TOTAL TREASURY DEPARTMENT	.00	157,098.63	157,098.63
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	157,098.63	157,098.63
	TOTAL NONTAX REVENUE	.00	1,747,214.42	1,747,214.42
	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	.00	663,315.70	663,315.70
	TOTAL TREASURY DEPARTMENT	.00	663,315.70	663,315.70
	NONCURRENT INVESTMENTS 160511-000000-000			
	TREASURY DEPARTMENT 160511-003000-000			

RUN  
 371  
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBIS

MONTH ENDING 07-31-06

DATE

08-01-06  
 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	663,315.70	663,315.70
	TOTAL NONREVENUE RECEIPTS	.00	663,315.70	663,315.70
	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	.00	36,983.69	36,983.69
650- -6	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	36,983.69	36,983.69
	TOTAL RESTRICTED REVENUES	.00	36,983.69	36,983.69
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	36,983.69	36,983.69
	REFUNDS OF EXPENDITURE 160900-000000-000			

REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	50,000.00	50,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	50,000.00	50,000.00
TOTAL REFUNDS OF EXPENDITURE	.00	50,000.00	50,000.00
**FUND TOTAL** SMALL BUSINESS FIRST FUND	.00	2,497,513.81	2,497,513.81

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
 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 .00 12550,000.00 12550,000.00

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 12,550,000.00 12,550,000.00

TOTAL RECEIPTS FROM OTHER FUNDS .00 12,550,000.00 12,550,000.00

UNCLASSIFIED GENERAL REVENUE 161480-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000

161480-024000-109 LOAN REPAYMENTS .00 4,845.00 4,845.00

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 4,845.00 4,845.00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 4,845.00 4,845.00

MISCELLANEOUS REVENUE 161490-000000-000

TREASURY DEPARTMENT 161490-003000-000

161490-003000-101 INTEREST ON SECURITIES .00 83,529.78 83,529.78

TOTAL TREASURY DEPARTMENT .00 83,529.78 83,529.78

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000

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

TOTAL MISCELLANEOUS REVENUE .00 83,529.78 83,529.78

TOTAL NONTAX REVENUE .00 12,638,374.78 12,638,374.78

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 .00 1828,408.79 1828,408.79

TOTAL TREASURY DEPARTMENT .00 1,828,408.79 1,828,408.79

NONCURRENT INVESTMENTS 161511-000000-000 COMMONWEALTH OF PENNSYLVANIA PAGE

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TREASURY DEPARTMENT 161511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1,828,408.79 1,828,408.79

TOTAL NONREVENUE RECEIPTS .00 1,828,408.79 1,828,408.79

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			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.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.	.00	37,763.89	37,763.89
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			
TOTAL RESTRICTED RECEIPTS	.00	37,763.89	37,763.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	37,763.89	37,763.89
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			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
374			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 07-31-06	DATE
08-01-06			
FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	.00	14,504,547.46
14,504,547.46			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
375			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 07-31-06	DATE
08-01-06			
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	.00	3870,066.05	3870,066.05
TOTAL DEPARTMENT OF INSURANCE	.00	3,870,066.05	3,870,066.05
TOTAL FINES AND PENALTIES	.00	3,870,066.05	3,870,066.05
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			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	.00	4807,607.21	4807,607.21
TOTAL DEPARTMENT OF INSURANCE	.00	4,807,607.21	4,807,607.21
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	4,807,607.21	4,807,607.21
MI SCCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	.00	609,571.60	609,571.60
TOTAL TREASURY DEPARTMENT	.00	609,571.60	609,571.60
DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-102 ABATEMENT REPAYMENTS	.00	923,066.78	923,066.78
RUN CR-300			
376			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 07-31-06		
			DATE

08-01-06			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	.00	4,500.00	4,500.00
TOTAL DEPARTMENT OF INSURANCE	.00	927,566.78	927,566.78
TOTAL MI SCCELLANEOUS REVENUE	.00	1,537,138.38	1,537,138.38
TOTAL NONTAX REVENUE	.00	10,214,811.64	10,214,811.64
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	.00	468,972.72	468,972.72
TOTAL TREASURY DEPARTMENT	.00	468,972.72	468,972.72
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	468,972.72	468,972.72
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	.00	468,972.72	468,972.72
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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 162900-000000-000			
RUN CR-300			
377			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 07-31-06		



08-01-06  
 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 REFUND OF EXPENDITURES - STATE 162910-000000-000  
 162910-009000-101 DEPARTMENT OF INSURANCE .00 844.84 844.84  
 TOTAL REFUND OF EXPENDITURES - STATE .00 844.84 844.84  
 TOTAL REFUNDS OF EXPENDITURES .00 844.84 844.84  
 \*\*FUND TOTAL\*\* MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR .00 10,684,629.20 10,684,629.20  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 378  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06

08-01-06  
 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 .00 186,900.48 186,900.48  
 TOTAL TREASURY DEPARTMENT .00 186,900.48 186,900.48  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 186,900.48 186,900.48  
 MISCELLANEOUS REVENUE 163490-000000-000  
 TREASURY DEPARTMENT 163490-003000-000  
 163490-003000-101 INTEREST ON SECURITIES .00 18,114.85 18,114.85  
 TOTAL TREASURY DEPARTMENT .00 18,114.85 18,114.85  
 TOTAL MISCELLANEOUS REVENUE .00 18,114.85 18,114.85  
 TOTAL NONTAX REVENUE .00 205,015.33 205,015.33  
 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 .00 47,410.38 47,410.38  
 TOTAL TREASURY DEPARTMENT .00 47,410.38 47,410.38  
 NONCURRENT INVESTMENTS 163511-000000-000  
 TREASURY DEPARTMENT 163511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 47,410.38 47,410.38  
 TOTAL NONREVENUE RECEIPTS .00 47,410.38 47,410.38  
 REFUNDS OF EXPENDITURES 163900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 163910-000000-000  
 DEPARTMENT OF STATE 163910-019000-000  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 379  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06

08-01-06  
 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL DEPARTMENT OF STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** THE PATIENT SAFETY TRUST FUND	.00	252,425.71	252,425.71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 380 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06	FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 164400-000000-000				
	MI SCELLANEOUS REVENUE 164490-000000-000				
	DEPARTMENT OF TREASURY 164490-003000-000				
	164490-003000-101 INTEREST ON SECURITIES	.00	24,383.89	24,383.89	24,383.89
	TOTAL DEPARTMENT OF TREASURY	.00	24,383.89	24,383.89	24,383.89
	EXECUTIVE OFFICES 164490-081000-000	.00	.00	.00	.00
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	24,383.89	24,383.89	24,383.89
	TOTAL NONTAX REVENUE	.00	24,383.89	24,383.89	24,383.89
	NONREVENUE RECEIPTS 164500-000000-000				
	TREASURY DEPARTMENT 164500-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
	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	.00	277,492.75	277,492.75	277,492.75
241-06-2	TOTAL EXECUTIVE OFFICES	.00	277,492.75	277,492.75	277,492.75
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	277,492.75	277,492.75	277,492.75
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000				
	EXECUTIVE OFFICES 164630-081000-000				
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	277,492.75	277,492.75	277,492.75
	REFUNDS OF EXPENDITURE - STATE 164910-000000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 381 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06	FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	EXECUTIVES OFFICES 164910-081000-000				
	TOTAL EXECUTIVES OFFICES	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
	**FUND TOTAL** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	.00	301,876.64	301,876.64	301,876.64

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 382

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

APP-YR-L

NONTAX REVENUE 165400-000000-000

UNCLASSIFIED GENERAL REVENUE 165480-000000-000

STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000

165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE .00

17,354.17

17,354.17

TOTAL STATE EMPLOYEES RETIREMENT SYSTEM .00

17,354.17

17,354.17

TOTAL UNCLASSIFIED GENERAL REVENUE .00

17,354.17

17,354.17

TREASURY DEPARTMENT 165490-003000-000

165490-003000-101 INTEREST ON SECURITIES-SHORT TERM .00

11,027.01

11,027.01

TOTAL .00

11,027.01

11,027.01

STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000

TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00

.00

.00

TOTAL TREASURY DEPARTMENT .00

11,027.01

11,027.01

TOTAL NONTAX REVENUE .00

28,381.18

28,381.18

NONREVENUE RECEIPTS 165500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000

TREASURY DEPARTMENT 165510-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00

.00

.00

TOTAL NONREVENUE RECEIPTS .00

.00

.00

REFUNDS OF EXPENDITURES 165900-000000-000

REFUNDS OF EXPENDITURES - STATE 165910-000000-000

STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000

TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00

.00

.00

TOTAL REFUNDS OF EXPENDITURES - STATE .00

.00

.00

TOTAL REFUNDS OF EXPENDITURES .00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

383

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

APP-YR-L

\*\*FUND TOTAL\*\* BENEFITS COMPLETION PLAN FUND .00

28,381.18

28,381.18

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

384

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

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	.00	17119,211.97	17119,211.97
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	17,119,211.97	17,119,211.97
TOTAL LICENSES AND FEES	.00	17,119,211.97	17,119,211.97
MI SCCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	.00	53,926.30	53,926.30
TOTAL DEPARTMENT OF TREASURY	.00	53,926.30	53,926.30
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	53,926.30	53,926.30
TOTAL NONTAX REVENUE	.00	17,173,138.27	17,173,138.27
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	.00	276,288.39	276,288.39
TOTAL TREASURY DEPARTMENT	.00	276,288.39	276,288.39
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	276,288.39	276,288.39
TOTAL NONREVENUE RECEIPTS	.00	276,288.39	276,288.39
REFUNDS OF EXPENDITURES 166900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
385  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** WIRELESS E-911 EMERGENCY SERVICES FUND	.00	17,449,426.66	17,449,426.66

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
386  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	.00	20,000.00	20,000.00
167490-003000-101 INTEREST ON SECURITIES	.00	12.96-	12.96-
TOTAL TREASURY DEPARTMENT	.00	19,987.04	19,987.04
TOTAL	.00	19,987.04	19,987.04
TOTAL RECEIPTS FROM OTHER FUNDS	.00	19,987.04	19,987.04
NONREVENUE RECEIPTS 167500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 167510-000000-000			
TREASURY DEPARTMENT 167510-003000-000			
167510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	.00	18,129.26	18,129.26
TOTAL TREASURY DEPARTMENT	.00	18,129.26	18,129.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	18,129.26	18,129.26
TOTAL NONREVENUE RECEIPTS	.00	18,129.26	18,129.26
**FUND TOTAL** RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	.00	38,116.30	38,116.30

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 387  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME STATE GAMING FUND 168000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
168430-065000-101 COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
TOTAL GAMING CONTROL BOARD	50,000.00	.00	50,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	50,000.00	.00	50,000.00
MISCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	.00	10,816.86	10,816.86
TOTAL TREASURY DEPARTMENT	.00	10,816.86	10,816.86
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	.00	10,816.86	10,816.86
TOTAL NONTAX REVENUE	50,000.00	10,816.86	60,816.86
NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
TREASURY DEPARTMENT 168510-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 388  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME STATE GAMING FUND 168000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	152,818.71	152,818.71
TOTAL TREASURY DEPARTMENT	.00	152,818.71	152,818.71
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	152,818.71	152,818.71
TOTAL NONREVENUE RECEIPTS	.00	152,818.71	152,818.71
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	.00	14.85	14.85
601- -6			
168780-065601-102 GAMING - INVESTIGATIONS	.00	954,468.36	954,468.36
601- -6			
TOTAL GAMING CONTROL BOARD	.00	954,483.21	954,483.21
TOTAL RESTRICTED REVENUE	.00	954,483.21	954,483.21
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	954,483.21	954,483.21
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
389			
BFM REPORT NO. 601			
RBI S			PREPARED BY
			DATE
08-01-06			
FUND NAME STATE GAMING FUND 168000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE GAMING FUND	50,000.00	1,118,118.78	1,168,118.78
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
390			
BFM REPORT NO. 601			
RBI S			PREPARED BY
			DATE
08-01-06			
FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 169400-000000-000			
MISCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 169500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
TREASURY DEPARTMENT 169510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 169900-000000-000			
REFUNDS ON EXPENDITURES - STATE 169910-000000-000			
TOTAL REFUNDS ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
391			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-06		DATE

08-01-06			
FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 170400-000000-000			
MI SCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 170500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000			
TREASURY DEPARTMENT 170510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROPERTY TAX RELIEF FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
392			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-06		DATE

08-01-06			
FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 171400-000000-000			
MI SCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 173400-000000-000			
RECEIPT FROM OTHER FUNDS 173440-000000-000			



DEPT OF PUBLIC WELFARE 173440-021000-000			
TOTAL DEPT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RECEIPT FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 173490-000000-000			
TREASURY DEPARTMENT 173490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
395  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY  
MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
**FUND TOTAL** EMERGENCY ENERGY ASSISTANCE FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
396  
BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY  
MONTH ENDING 07-31-06 DATE

08-01-06  
FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 174400-000000-000			
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
397			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-06		DATE

08-01-06			
FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 175400-000000-000			
MI SCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	.00	1,917.94-	1,917.94-
TOTAL TREASURY DEPARTMENT	.00	1,917.94-	1,917.94-
DEPARTMENT OF EDUCATION 175490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	1,917.94-	1,917.94-
TOTAL NONTAX REVENUE	.00	1,917.94-	1,917.94-
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	.00	587,794.34	587,794.34
TOTAL TREASURY DEPARTMENT	.00	587,794.34	587,794.34
TOTAL NONREVENUE RECEIPTS	.00	587,794.34	587,794.34
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	.00	587,794.34	587,794.34
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** EDUCATION TECHNOLOGY FUND	.00	585,876.40	585,876.40
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
398			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-06		DATE

08-01-06			
FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 176440-000000-000			
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	.00	.00
TOTAL	.00	.00	.00
MI SCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	.00	19,382.74	19,382.74
TOTAL TREASURY DEPARTMENT	.00	19,382.74	19,382.74
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			

TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	19,382.74	19,382.74
TOTAL RECEIPTS FROM OTHER FUNDS	.00	19,382.74	19,382.74
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	.00	762,367.40	762,367.40
TOTAL TREASURY DEPARTMENT	.00	762,367.40	762,367.40
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	762,367.40	762,367.40
TOTAL NONREVENUE RECEIPTS	.00	762,367.40	762,367.40
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			
176910-013000-101 MILITARY AND VETERANS AFFAIRS	.00	70,577.00	70,577.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 399  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	70,577.00	70,577.00
TOTAL	.00	70,577.00	70,577.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	70,577.00	70,577.00
**FUND TOTAL** EDUCATIONAL ASSISTANCE PROGRAM FUND	.00	852,327.14	852,327.14

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
 400  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 07-31-06 DATE

08-01-06			
FUND NAME JOB TRAINING FUND 177000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 177400-000000-000			
RECEIPTS FROM OTHER FUNDS 177440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	.00	3400,000.00	3400,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	3,400,000.00	3,400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,400,000.00	3,400,000.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	.00	2,059.50	2,059.50
TOTAL TREASURY DEPARTMENT	.00	2,059.50	2,059.50
TOTAL MISCELLANEOUS REVENUE	.00	2,059.50	2,059.50
TOTAL NONTAX REVENUE	.00	3,402,059.50	3,402,059.50
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	.00	2482,781.35	2482,781.35

TOTAL TREASURY DEPARTMENT	.00	2,482,781.35	2,482,781.35
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,482,781.35	2,482,781.35
TOTAL NONREVENUE RECEIPTS	.00	2,482,781.35	2,482,781.35
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
RUN CR-300			PAGE
401			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		DATE
08-01-06			
FUND NAME JOB TRAINING FUND 177000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** JOB TRAINING FUND	.00	5,884,840.85	5,884,840.85
RUN CR-300			PAGE
402			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		DATE
08-01-06			
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			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 178490-000000-000			
178490-003000-101 INTEREST ON SECURITIES	.00	16,775.43	16,775.43
TOTAL MISCELLANEOUS REVENUE	.00	16,775.43	16,775.43
TOTAL NONTAX REVENUE	.00	16,775.43	16,775.43
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COMMUNITY COLLEGE CAPTIAL FUND	.00	16,775.43	16,775.43
RUN CR-300			PAGE
403			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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

APP-YR-L

NONTAX REVENUE 179400-000000-000

SALE OF BONDS 179481-000000-000

TREASURY DEPARTMENT 179481-003000-000

TOTAL TREASURY DEPARTMENT

.00      .00      .00

PREMIUM ON SALE OF BONDS 179482-000000-000

TREASURY DEPARTMENT 179482-003000-000

TOTAL TREASURY DEPARTMENT

.00      .00      .00

TOTAL SALE OF BONDS

.00      .00      .00

MISCELLANEOUS REVENUE 179490-000000-000

TREASURY DEPARTMENT 179490-003000-000

179490-003000-101 INTEREST ON SECURITIES

.00      608,022.74      608,022.74

TOTAL TREASURY DEPARTMENT

.00      608,022.74      608,022.74

TOTAL MISCELLANEOUS REVENUE

.00      608,022.74      608,022.74

TOTAL NONTAX REVENUE

.00      608,022.74      608,022.74

NONREVENUE RECEIPTS 179500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000

TREASURY DEPARTMENT 179510-003000-000

179510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM

.00      3565,354.06      3565,354.06

TOTAL TREASURY DEPARTMENT

.00      3,565,354.06      3,565,354.06

NONCURRENT INVESTMENTS 179511-000000-000

TREASURY DEPARTMENT 179511-003000-000

TOTAL TREASURY DEPARTMENT

.00      .00      .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00      3,565,354.06      3,565,354.06

TOTAL NONREVENUE RECEIPTS

.00      3,565,354.06      3,565,354.06

REFUNDS OF EXPENDITURE 179900-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

404

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 179910-000000-000

179910-023000-101 PA GAME COMMISSION

TOTAL REFUNDS OF EXPENDITURES - STATE

.00      175,099.92      175,099.92

TOTAL REFUNDS OF EXPENDITURE

.00      175,099.92      175,099.92

\*\*FUND TOTAL\*\* GROWING GREENER BOND FUND

.00      4,348,476.72      4,348,476.72

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

405

BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
GROWING GREENER BOND SINKING FUND 180000-000000-000			
APP-YR-L			
NONTAX REVENUE 180400-000000-000			
RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
180440-003000-101 TRANSFER FROM GENERAL FUND	.00	1376,859.17	1376,859.17
TOTAL TREASURY DEPARTMENT	.00	1,376,859.17	1,376,859.17
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,376,859.17	1,376,859.17
MI SCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	1,376,859.17	1,376,859.17
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURENT INVESTMENTS 180511-000000-000			
TREASURY DEPARTMENT 180511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000			
REFUNDS OF EXPENDITURE - STATE 180910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** GROWING GREENER BOND SINKING FUND	.00	1,376,859.17	1,376,859.17
RUN			PAGE
406	COMMONWEALTH OF PENNSYLVANIA		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 07-31-06		DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
APP-YR-L			
NONTAX REVENUE 181400-000000-000			
SALE OF BONDS 181481-000000-000			
TREASURY DEPARTMENT 181481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	.00	183,393.16	183,393.16
TOTAL TREASURY DEPARTMENT	.00	183,393.16	183,393.16
TOTAL MI SCELLANEOUS REVENUE	.00	183,393.16	183,393.16
TOTAL NONTAX REVENUE	.00	183,393.16	183,393.16
NONREVENUE RECEIPTS 181500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000			
TREASURY DEPARTMENT 181510-003000-000			
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	.00	416.08	416.08
TOTAL TREASURY DEPARTMENT	.00	416.08	416.08

SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	416.08	416.08
TOTAL NONREVENUE RECEIPTS	.00	416.08	416.08
REFUNDS OF EXPENDITURE 181900-000000-000			
RUN CR-300			PAGE
407			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		
			DATE
08-01-06			
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	183,809.24	183,809.24
RUN CR-300			PAGE
408			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-06		
			DATE
08-01-06			
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			
182440-003000-101 TRANSFER FROM GENERAL FUND	.00	550,732.78	550,732.78
TOTAL TREASURY DEPARTMENT	.00	550,732.78	550,732.78
TOTAL RECEIPTS FROM OTHER FUNDS	.00	550,732.78	550,732.78
MI SCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	550,732.78	550,732.78
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
RUN CR-300			PAGE
	COMMONWEALTH OF PENNSYLVANIA		

409  
BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000

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

APP-YR-L

\*\*FUND TOTAL\*\* WATER SUPPLY AND WASTEWATER TREATMENT SINKING F .00 550,732.78 550,732.78  
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

410  
BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

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

APP-YR-L

NONTAX REVENUE 200400-000000-000  
RECEIPTS FROM OTHER FUNDS 200440-000000-000  
TREASURY DEPARTMENT 200440-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

411  
BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-06

DATE

08-01-06  
FUND NAME NONTAX REVENUE 261400-000000-000

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

APP-YR-L

RECEIPTS FROM OTHER FUNDS 261440-000000-000



DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
TOTAL	.00	.00	.00
**FUND TOTAL** NONTAX REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 07-31-06 DATE

08-01-06  
 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 400400-000000-000  
 RECEIPTS FROM OTHER FUNDS 400440-000000-000  
 TREASURY DEPARTMENT 400440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 400490-000000-000  
 TREASURY DEPARTMENT 400490-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
414			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 07-31-06		DATE
08-01-06			
TOTAL ALL FUNDS	274,243,446.36	133483,490,187.05	
133757,733,633.41			