

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	20947,627.21	8962,458.92-	11985,168.29
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	547,111.85	547,111.85-	.00
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	296,329.70-	134,368.20-	430,697.90-
TOTAL TAXES-CLEARING ACCOUNTS	21,198,409.36	9,643,938.97-	11,554,470.39
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	14237,220.72	26234,088.83	40471,309.55
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	19559,430.67	21644,056.64	41203,487.31
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	143,618.65-	45,844.66-	189,463.31-
TOTAL CORPORATE NET INCOME TAXES	33,653,032.74	47,832,300.81	81,485,333.55
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	3779,844.63	15017,377.90	18797,222.53
001122-018000-102 FRANCHISE TAX-FOREIGN	4230,241.58	6951,673.99	11181,915.57
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	2524,499.90	4089,499.40	6613,999.30
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	12764,638.53	6015,926.38	18780,564.91
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	23,299,224.64	32,074,477.67	55,373,702.31
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	7,679.29	43,528.90	51,208.19
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	624.00	.00	624.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	740,808.76	2,959.00	743,767.76
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	121,142.52	335,443.53	456,586.05
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	.00	7,888.88	7,888.88
TOTAL UTILITY GROSS RECEIPTS TAXES	870,254.57	389,820.31	1,260,074.88
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	30,761.00	24,198.64	54,959.64
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	.00	32,268.00	32,268.00
TOTAL UTILITY PROPERTY TAXES	30,761.00	56,466.64	87,227.64
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	.00	23,253.00	23,253.00

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001125-018000-102 FIRE-DOMESTIC	122,874.00	704.00	123,578.00
001125-018000-104 LIFE-FOREIGN	157,649.00	10,621.00	168,270.00
001125-018000-105 TITLE INSURANCE-FOREIGN	1,166.00	.00	1,166.00
001125-018000-135 TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	125,135.00	.00	125,135.00
001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	384,580.81	696,042.60	1080,623.41

001125-018000-163 EXCESS CASUALTY-FOREIGN	6,175.00	.00	6,175.00
001125-018000-165 EXCESS FIRE-FOREIGN	20,873.00-	.00	20,873.00-
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	1,993.36	6,341.48	8,334.84
TOTAL INSURANCE PREMIUMS	778,700.17	736,962.08	1,515,662.25
FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-103 TAX ON SHARES-NATIONAL BANKS	82.00	5,192.00	5,274.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	16,590.00	700,000.00	716,590.00
001126-018000-135 NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	.00	435,000.00	435,000.00
TOTAL FINANCIAL INSTITUTIONS	16,672.00	1,140,192.00	1,156,864.00
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	93,266.00	224,292.10	317,558.10
001127-018000-163 LOANS TAX-FOREIGN	63,064.38	29,249.81	92,314.19
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	2,130.00	.00	2,130.00
001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	.00	4.00	4.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	158,460.38	253,545.91	412,006.29
TOTAL CORPORATION TAXES	58,807,105.50	82,483,765.42	141,290,870.92
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	684317,733.17	610492,524.24	1294810,257.41
001131-018000-162 MOTOR VEHICLE SALES TAX	98389,651.56	114375,558.61	212765,210.17
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	63,824.12-	24,631.60-	88,455.72-
001131-018000-164 0.947% PTAF TRANSFER	7001,870.58-	7411,634.53-	14413,505.11-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	9020,361.25-	9548,251.44-	18568,612.69-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	766,621,328.78	707,883,565.28	1474,504,894.06
CIGARETTE TAX 001132-000000-000			
001132-018000-161 CIGARETTE TAX	93448,751.66	83461,920.86	176910,672.52
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	.00	15365,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	17715,658.19-	17306,708.81-	35022,367.00-
TOTAL CIGARETTE TAX	50,125,593.47	66,155,212.05	116,280,805.52

RUN 3 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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MALT BEVERAGE TAX 001133-000000-000

001133-018000-161 MALT BEVERAGE TAX	2383,401.13	2188,737.91	4572,139.04
TOTAL MALT BEVERAGE TAX	2,383,401.13	2,188,737.91	4,572,139.04

LIQUOR TAX 001134-000000-000

001134-018000-161 LIQUOR TAX-18%	16701,648.15	16432,236.56	33133,884.71
TOTAL LIQUOR TAX	16,701,648.15	16,432,236.56	33,133,884.71
TOTAL CONSUMPTION TAXES	835,831,971.53	792,659,751.80	1628,491,723.33

OTHER TAXES 001140-000000-000

PERSONAL INCOME TAX 001141-000000-000

001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	619599,375.99	580511,816.95	1200111,192.94
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	23959,278.68	15952,223.22	39911,501.90
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	16570,630.23	15655,981.08	32226,611.31
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	47,227.59	38,698.44	85,926.03
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	85,488.95-	54,443.81-	139,932.76-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	45,131.76-	16,911.91-	62,043.67-
TOTAL PERSONAL INCOME TAX	660,045,891.78	612,087,363.97	1272,133,255.75

REALTY TRANSFER TAX 001142-000000-000

001142-018000-161 REALTY TRANSFER TAX	54925,488.54	59414,354.51	114339,843.05
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	1238,479.33-	1153,435.26-	2391,914.59-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	23,706.37	23,339.47	47,045.84
TOTAL REALTY TRANSFER TAX	53,710,715.58	58,284,258.72	111,994,974.30
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	60644,051.51	60096,693.12	120740,744.63
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	324,324.39	462,332.29	786,656.68
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	442.72-	338.45-	781.17-
TOTAL INHERITANCE AND ESTATE TAXES	60,967,933.18	60,558,686.96	121,526,620.14
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	113,066.45	134,929.45	247,995.90
001144-018000-165 UNALLOCATED EFT PAYMENTS	33,695.78-	11,458.37	22,237.41-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	92,881.66-	7,201.70-	100,083.36-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
4
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
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09-01-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	10,916.13	14,215.76	25,131.89
TOTAL MINOR AND REPEALED TAXES	2,594.86-	153,401.88	150,807.02
TOTAL OTHER TAXES	774,721,945.68	731,083,711.53	1505,805,657.21
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	699,893.40	1169,327.45	1869,220.85
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	53,901.07	144,531.98	198,433.05
TOTAL PENALTIES	753,794.47	1,313,859.43	2,067,653.90
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	246,508.39	1477,712.04	1724,220.43
TOTAL INTEREST	246,508.39	1,477,712.04	1,724,220.43
TOTAL TAXES, PENALTIES AND INTEREST	1691,559,734.93	1599,374,861.25	3290,934,596.18
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	250.00	250.00	500.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	250.00	250.00	500.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	33,171.76	32,855.50	66,027.26
001410-004000-102 LIVESTOCK BRANDING FEES	.00	25.00	25.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	22,860.00	23,100.00	45,960.00
001410-004000-106 EGG CERTIFICATION FEES	.00	2,195.00	2,195.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	3,705.30	2,909.94	6,615.24
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	475.00	1,325.00	1,800.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	150.00	.00	150.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	30.00	50.00	80.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	975.00	1,620.00	2,595.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	70.00-	58,174.00	58,104.00
001410-004000-127 EATING & DRINKING LICENSES	301,373.00	376,038.50	677,411.50
TOTAL DEPARTMENT OF AGRICULTURE	362,820.06	498,292.94	861,113.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
5
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	4,500.00	2,650.00	7,150.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	8,164.76	2,880.04	11,044.80
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	51,425.00	22,453.50	73,878.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	188,925.00	245,250.00	434,175.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	38,174.00	46,214.00	84,388.00
001410-006000-127 506 RD FILINGS	121,350.00	102,325.00	223,675.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	5,250.00	3,850.00	9,100.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	276,320.00	250,160.00	526,480.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	19,040.00	18,000.00	37,040.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	1,925.00	2,200.00	4,125.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	4,200.00	4,900.00	9,100.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	.00	350.00	350.00
001410-006000-521 SCT 203(D) - INITIAL FILING	850.00	300.00	1,150.00
001410-006000-551 203(S) INITIAL FILING	150.00	150.00	300.00
001410-006000-561 203(T) FILING	.00	500.00	500.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	5.00	.00	5.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	7,360.00	6,160.00	13,520.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	640.00	.00	640.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	728,278.76	708,342.54	1,436,621.30
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	22,090.00	17,806.00	39,896.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	4,590.00	6,325.00	10,915.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	28,203.00	38,548.00	66,751.00
001410-007000-105 NURSING HOME LICENSES	16,764.00	39,940.00	56,704.00
001410-007000-106 HOSPICE LICENSING FEES	1,500.00	5,250.00	6,750.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	8,790.00	8,750.00	17,540.00
001410-007000-109 IMMUNIZATION SERVICE FEES	3,260.00	3,720.00	460.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	1,480.00	1,650.00	3,130.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	22,252.00	26,245.00	48,497.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	78,097.00	88,118.00	166,215.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	45,656.00	56,646.00	102,302.00
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	20,821.00	25,363.00	46,184.00
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	309,577.99	414,860.28	724,438.27
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	43,814.00	52,690.00	96,504.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	80.00	120.00	200.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	450.00	220.00	670.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	2,000.00	.00	2,000.00
001410-007000-122 CRE CERTIFICATION FEES	2,000.00	500.00	2,500.00
TOTAL DEPARTMENT OF HEALTH	604,904.99	786,751.28	1,391,656.27
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	305,742.80	336,135.00	641,877.80
001410-009000-102 PRODUCER LICENSING FEES	245,431.70	490,137.30	735,569.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

6
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001410-009000-103	EXAMINATION FEES AND EXPENSES	195,609.04	183,902.18	379,511.22
001410-009000-104	VALUATION OF POLICIES FEES	111,022.65	473,967.92	584,990.57
001410-009000-105	MISCELLANEOUS FEES	34,730.00	35,270.00	70,000.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	77,494.00	33,871.80	111,365.80
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	92,770.22	100,038.76	192,808.98
TOTAL INSURANCE DEPARTMENT		1,062,800.41	1,653,322.96	2,716,123.37
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000				
001410-012000-101	BEDDING AND UPHOLSTERY FEES	52,595.09	124,463.84	177,058.93
001410-012000-102	BOILER INSPECTION FEES	250,208.09	587,108.29	837,316.38
001410-012000-103	ELEVATOR INSPECTION FEES	37,743.13	119,652.00	157,395.13
001410-012000-104	EMPLOYMENT AGENCY LICENSES	4,762.50	2,400.00	7,162.50
001410-012000-105	PROJECTIONIST EXAMINATION & LICENSE FEES	500.00	.00	500.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	53,704.00	55,683.00	109,387.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	47,220.60	89,144.10	136,364.70
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	310.00	160.00	470.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	1,180.00	1,174.50	2,354.50
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	5,250.00	6,995.00	12,245.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	2,775.00	4,800.00	7,575.00
001410-012000-114	UCC CERTIFICATIONS	5,010.00	4,000.00	9,010.00
001410-012000-115	BOILER PLAN FEES	3,119.17	7,870.00	10,989.17
001410-012000-116	LPG PLAN FEES	320.00	189.00	509.00
001410-012000-117	ACCESSIBILITY	1,700.00	1,700.00	3,400.00
001410-012000-118	INDUSTRIAL BOARD	7,500.00	7,300.00	14,800.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		473,897.58	1,012,639.73	1,486,537.31
DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	225.00	9,300.00-	9,075.00-
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	14,793.00	25,401.00	40,194.00
001410-016000-106	TEACHER CERTIFICATION FEES	110,720.00	141,375.00	252,095.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	52,165.00	9,060.00	61,225.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	495.00	915.00	1,410.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	18.00	3.00-	15.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	2,532.00	2,949.00	5,481.00
TOTAL DEPARTMENT OF EDUCATION		180,948.00	170,397.00	351,345.00
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	2,807.50	4,632.50	7,440.00
001410-018000-103	CERTIFICATION AND COPY FEES	2,554.00	3,323.00	5,877.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	541,073.32	133,470.81	674,544.13
TOTAL DEPARTMENT OF REVENUE		546,434.82	141,426.31	687,861.13
DEPARTMENT OF STATE 001410-019000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
7		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 08-31-06		DATE
09-01-06				

FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	1701,325.05	1725,534.83	3426,859.88
001410-019000-103	CHARITIES BUR REGISTRATION FEES	83,201.30	112,702.32	195,903.62
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	57,605.00	58,905.00	116,510.00
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	70,610.69	56,504.30	127,114.99
001410-019000-201	DEPT. OF STATE-SALES TAX CLEARING ACCT	1,962.76-	1,770.44	192.32-

TOTAL DEPARTMENT OF STATE	1,910,779.28	1,955,416.89	3,866,196.17
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	3,268.40	4,246.05	7,514.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,268.40	4,246.05	7,514.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	27,044.28	24,293.33	51,337.61
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	27,044.28	24,293.33	51,337.61
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	1,296.00	1,096.00	2,392.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	1,370.00	1,005.00	2,375.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	2,666.00	2,101.00	4,767.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	20,100.00	35,725.00	55,825.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	10,110.00	16,935.00	27,045.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	50.00	25.00	75.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	10,200.00	7,500.00	17,700.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	210.00	205.00	415.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	1,015.51	895.51	1,911.02
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	.00	14,000.00	14,000.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	1,880.00	2,255.00	4,135.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	3,700.00	11,100.00	14,800.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	126,200.00	30,100.00	156,300.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	500.00	.00	500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	14,100.00	2,250.00	16,350.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	167,500.00	22,000.00	189,500.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	.00	900.00	900.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	355,565.51	143,890.51	499,456.02
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
RUN 8 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBIS	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	6,259,658.09	7,101,370.54	13,361,028.63
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	400.00	100.00	500.00
001420-004000-105 MISCELLANEOUS FINES	8.03	700.00	708.03
001420-004000-106 HORSE RACING FINES AND PENALTIES	13,075.00	5,525.00	18,600.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	2,120.00	5,950.00	8,070.00
TOTAL DEPARTMENT OF AGRICULTURE	15,603.03	12,275.00	27,878.03
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	13,000.00	.00	13,000.00
TOTAL DEPARTMENT OF HEALTH	13,000.00	.00	13,000.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	152,250.00	132,650.00	284,900.00
TOTAL INSURANCE DEPARTMENT	152,250.00	132,650.00	284,900.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	85.00	192.36	277.36
001420-012000-107 MISCELLANEOUS FINES	9,935.60	10,498.00	20,433.60
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,020.60	10,690.36	20,710.96

DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	1,643.00	1,024.00	2,667.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,643.00	1,024.00	2,667.00
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	4,990.00	5,275.77	10,265.77
TOTAL PUBLIC UTILITY COMMISSION	4,990.00	5,275.77	10,265.77

RUN 9
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 08-31-06

PREPARED BY

DATE

09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	663.92	377.08	1,041.00
TOTAL DEPARTMENT OF REVENUE	663.92	377.08	1,041.00
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	10,910.00	35,300.00	46,210.00
TOTAL DEPARTMENT OF STATE	10,910.00	35,300.00	46,210.00
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	90.37	62.80	153.17
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	90.37	62.80	153.17
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	14,072.00	1,497.00	15,569.00
TOTAL STATE ETHICS COMMISSION	14,072.00	1,497.00	15,569.00
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	223,242.92	199,152.01	422,394.93
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	8152,100.52-	5782,311.19	2369,789.33-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	371,519.41-	8,528.70	362,990.71-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	23,031.99-	.00	23,031.99-

RUN 10
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 08-31-06

PREPARED BY

DATE

09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	8,546,666.25-	5,790,839.89	2,755,826.36-

DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13917,172.00	.00	13917,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,917,172.00	.00	13,917,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.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			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			

RUN 11 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	682,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVANCE	98,830.41	.00	98,830.41
TOTAL DEPARTMENT OF EDUCATION	98,830.41	.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	677,326.25-	24.00-	677,350.25-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	1579,584.53	241,815.26	1821,399.79
TOTAL DEPARTMENT OF REVENUE	755,564.00	241,791.26	997,355.26
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	114,945.91	2,703.63	117,649.54
TOTAL DEPARTMENT OF STATE	114,945.91	2,703.63	117,649.54
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 ADVANCE	174949,251.56	.00	174949,251.56
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	.00	835,428.50	835,428.50
TOTAL DEPARTMENT OF PUBLIC WELFARE	174,949,251.56	835,428.50	175,784,680.06

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
 LI EUTENANT GOVERNOR' S OFFICE 001430-028000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 12
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL LI EUTENANT GOVERNOR' S OFFICE .00 .00 .00
 PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000
 001430-031000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE 124,318.00 124,318.00- .00
 TOTAL PA EMERGENCY MANAGEMENT AGENCY 124,318.00 124,318.00- .00
 STATE CIVIL SERVICE COMMISSION 001430-032000-000
 TOTAL STATE CIVIL SERVICE COMMISSION .00 .00 .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 ADVC 1995,966.48 .00 1995,966.48
 TOTAL EXECUTIVE OFFICES 1,995,966.48 .00 1,995,966.48
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 184,194,022.41 6,746,445.28 190,940,467.69
 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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 13
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX 2044,940.41 .00 2044,940.41
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 2,044,940.41 .00 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 2,044,940.41 .00 2,044,940.41

MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	10,735.57	14,591.12	25,326.69
TOTAL GOVERNOR'S OFFICE	10,735.57	14,591.12	25,326.69
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	9132,984.62	14875,038.53	24008,023.15
001490-003000-103 INTEREST ON DEPOSITS	24,244.92	11,558.38	35,803.30
001490-003000-104 REDEPOSIT OF CHECKS	.00	7154,209.45	7154,209.45
001490-003000-106 ALLOCATION OF TREASURY COSTS	12,842.68	.00	12,842.68
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	9,521.74	11,543.60	21,065.34
001490-003000-111 MI SCCELLANEOUS	500.00	.00	500.00
001490-003000-113 DEPOSITORY ADJUSTMENTS	151.78	151.14-	.64
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	.00	2,492.31	2,492.31
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	758.66-	.00	758.66-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	2281,491.10	81,005.95	2362,497.05
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	4713,187.07	9856,651.23	14569,838.30
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	17771,310.48-	16000,000.00-	33771,310.48-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	36,938.23	4,072.96	41,011.19
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	324.68-	717.97-	1,042.65-
TOTAL TREASURY DEPARTMENT	1,560,531.68-	15,995,703.30	14,435,171.62
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	901.89	.00	901.89

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
14 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06
PREPARED BY
DATE

09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AGRICULTURE	901.89	.00	901.89
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MI SCCELLANEOUS	2,418.44	2,005.14	4,423.58
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	947.63-	.00	947.63-
TOTAL DEPARTMENT OF HEALTH	1,470.81	2,005.14	3,475.95
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	.00	598.42-	598.42-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,038.14	.00	4,038.14
TOTAL INSURANCE DEPARTMENT	4,038.14	598.42-	3,439.72
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MI SCCELLANEOUS	.00	340.00	340.00
001490-011000-400 TELEPHONE COMMISSIONS	238,025.23	326,523.95	564,549.18
TOTAL DEPARTMENT OF CORRECTION	238,025.23	326,863.95	564,889.18
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	5,885.00	5,963.50	11,848.50
001490-012000-102 MI SCCELLANEOUS	20.10	130.85	150.95
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,670.25	12.41	2,682.66
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,575.35	6,106.76	14,682.11
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			

001490-013000-400 TELEPHONE COMMISSIONS	.00	80.72	80.72
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	80.72	80.72
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	9,213.39	5,794.23	15,007.62
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

15
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L			
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	.00	7,795.81-	7,795.81-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	917.15	177.75-	739.40
TOTAL OFFICE OF THE ATTORNEY GENERAL	10,130.54	2,179.33-	7,951.21
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	.00	625.50	625.50
001490-015000-102 SALE OF UNSERVICABLE PROPERTY	1,880.55	8,348.53	10,229.08
001490-015000-103 RENTAL OF STATE PROPERTY	12,218.54	9,977.37	22,195.91
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	950.00	825.00	1,775.00
001490-015000-108 SALE OF STATE PROPERTY	513,562.96	128,144.17	641,707.13
001490-015000-110 MISCELLANEOUS	2,345.75	1,975.82	4,321.57
001490-015000-112 READING STATE OFFICE BUILDING	4,761.10	.00	4,761.10
001490-015000-113 SCRANTON STATE OFFICE BUILDING	59,421.63	.00	59,421.63
001490-015000-114 ALTOONA STATE OFFICE BUILDING	2,873.03	2,953.83	5,826.86
TOTAL DEPARTMENT OF GENERAL SERVICES	598,013.56	152,850.22	750,863.78
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	.00	27.65	27.65
TOTAL DEPARTMENT OF EDUCATION	.00	27.65	27.65
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	1405,308.48	1488,622.79	2893,931.27
001490-018000-105 DISTRICT JUSTICE COSTS	1196,353.11	1227,724.00	2424,077.11
001490-018000-106 MISCELLANEOUS	50,814.69	13,992.95-	36,821.74
001490-018000-107 DISTRIBUTION DUE ABSENTEE	1,244.95	3,492.34	4,737.29
TOTAL DEPARTMENT OF REVENUE	2,653,721.23	2,705,846.18	5,359,567.41
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	423,380.00-	1206,852.00	783,472.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	353,493.51-	.00	353,493.51-
TOTAL DEPARTMENT OF STATE	776,873.51-	1,206,852.00	429,978.49
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-102 MISCELLANEOUS	32,221.82	19,429.77	51,651.59
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,433.36	5,591.72	11,025.08
001490-020000-299 SALES TAX ESCROW ACCOUNT	239.85-	227.29	12.56-
TOTAL PENNSYLVANIA STATE POLICE	37,415.33	25,248.78	62,664.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

16
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 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
001490-021000-101 MISCELLANEOUS	598.15	214.45	812.60
001490-021000-102 TELEPHONE COMMUNICATIONS	1,914.73	.00	1,914.73
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,512.88	214.45	2,727.33
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEES	7,791.81	177.98	7,969.79
001490-024000-109 REPAYABLE GRANT PAYMENTS	16,743.47	16,743.47	33,486.94
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	168,689.34	122,160.94	290,850.28
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	24,446.40	24,238.76	48,685.16
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	18,262.60	18,262.60	36,525.20
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	319.50	319.50
001490-024000-501 MISCELLANEOUS	75,393.76	46,396.90	121,790.66
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	311,327.38	228,300.15	539,627.53
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	2.00	.62	2.62
TOTAL LIEUTENANT GOVERNOR'S OFFICE	2.00	.62	2.62
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9.00	5,639.01	5,648.01
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	9.00	5,639.01	5,648.01
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	12,411.40	12,411.40
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	12,411.40	12,411.40
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,473.33	1,473.33
TOTAL STATE CIVIL SERVICE COMMISSION	.00	1,473.33	1,473.33
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00

RUN 17 COMMONWEALTH OF PENNSYLVANIA
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-06 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	175.00	102.00	277.00
001490-035000-107 GROUND RENTALS	134.00	1,882.00	2,016.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	12,080.66	8,038.57	20,119.23
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	347.73	348.60	696.33
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	25.18	24.31	49.49
001490-035000-114 MISCELLANEOUS	154.66	2,524.17	2,678.83
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	29,452.00	25,976.00	55,428.00
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	160.00	40.00	200.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	96,320.71	96,320.71
001490-035000-201 REPAYMENT OF LOANS - WFLB	70,121.28	67,409.04	137,530.32
001490-035000-204 INTEREST ON LOAN PAYMENTS	2,344.10	1,505.73	3,849.83
001490-035000-299 SALES TAX ESCROW ACCOUNT	239.27	329.43	90.16
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	114,755.34	204,500.56	319,255.90
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	504.50	196.00	700.50

001490-038000-103	CAMP LEASES	67,000.00	87,600.00	154,600.00
001490-038000-104	WATER LEASES	250.00	727.35	977.35
001490-038000-105	RIGHTS-OF-WAY	27,053.50	44,288.50	71,342.00
001490-038000-106	HOUSING RENTS	276.00	3,335.00	3,611.00
001490-038000-114	MISCELLANEOUS	.00	1,681.67	1,681.67
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	136.67	.00	136.67
001490-038000-299	SALES TAX ESCROW ACCOUNT	2,214.03	10,718.25	12,932.28
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		97,434.70	148,546.77	245,981.47
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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

18
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-06
 PREPARED BY
 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06	GENERAL FUND 001000-000000-000			
	SUPREME COURT 001490-051000-000			
001490-051000-101	MISCELLANEOUS	48,678.57	.00	48,678.57
	TOTAL SUPREME COURT	48,678.57	.00	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 EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
	EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101	MISCELLANEOUS	74,181.51-	.00	74,181.51-
001490-081000-105	INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	1269,441.00-	1027,609.00-	2297,050.00-
001490-081000-111	ACCESS TO JUSTICE ACCOUNT	.00	40,664.62-	40,664.62-
001490-081000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	418.47	.00	418.47
	TOTAL EXECUTIVE OFFICES	1,343,204.04-	1,068,273.62-	2,411,477.66-
	PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
	OTHER 001490-099000-000			
001490-099000-101	CONSCIENCE MONEY	200.00	.00	200.00
	TOTAL OTHER	200.00	.00	200.00
	TOTAL MISCELLANEOUS REVENUE	457,338.29	19,966,210.74	20,423,549.03
	TOTAL NONTAX REVENUE	193,179,202.12	34,013,178.57	227,192,380.69
	NONREVENUE RECEIPTS 001500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
	TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101	SECURITIES REDEEMED OR SOLD	1703065,799.46	1213964,825.65	2917030,625.11

RUN
 19
 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 PAGE

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	1703,065,799.46	1213,964,825.65	2917,030,625.11
	NONCURRENT INVESTMENTS 001511-000000-000			
	TREASURY DEPARTMENT 001511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1703,065,799.46	1213,964,825.65	2917,030,625.11
	TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
	TREASURY DEPARTMENT 001520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
	DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102	REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
	TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
	LOANS FROM OTHER FUNDS 001531-000000-000			
	DEPARTMENT OF REVENUE 001531-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
	TOTAL NONREVENUE RECEIPTS	1802,365,799.46	1213,964,825.65	3016,330,625.11
	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	977,706.00	.00	977,706.00
081-06-1	TOTAL DEPARTMENT OF AUDITOR GENERAL	977,706.00	.00	977,706.00
	TREASURY DEPARTMENT 001610-003000-000			
001610-003081-102	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	.00	3287,242.65	3287,242.65
081-06-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
20				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S				

MONTH ENDING 08-31-06

DATE

09-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-003081-104 FEES-FEDERAL SAVINGS BONDS	1,282.28	1,274.00	2,556.28
081-06-1				
	001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	43.00	79.50	122.50
081-06-1				
	001610-003081-108 ADMINISTRATIVE FEES	50,128.46	90,613.17	140,741.63
081-06-1				
	001610-003081-111 ADMINISTRATIVE FEES - HES	7,649.44	601.17-	7,048.27
081-06-1				
	001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	.00	120,997.10	120,997.10
081-06-1				
	001610-003081-113 MISCELLANEOUS	1,113.00	318.00	1,431.00
081-06-1				
	001610-003081-114 SAP POSTAGE REIMBURSEMENTS	1,842.87	107,888.24	109,731.11
081-06-1				

001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES 130-06-1	.00	1,200.00	1,200.00
TOTAL TREASURY DEPARTMENT	62,059.05	3,609,011.49	3,671,070.54
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-106 TRADE SHOW BOOTH FEES 104-06-1	9,150.00	2,700.00	11,850.00
001610-004181-102 COMMERCIAL FEED FACILITY FEES 181-06-1	150.00	200.00	350.00
001610-004181-103 COMMERCIAL FEED INSPECTION FEES 181-06-1	25.00	.00	25.00
001610-004181-104 LIME REGISTRATION FEES 181-06-1	375.00	50.00	425.00
001610-004181-105 LIME CONTROL FEES 181-06-1	193.39	5,393.87	5,587.26
001610-004181-112 MAILING LIST PRODUCTION FEES 181-06-1	.00	755.80	755.80
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING 181-06-1	2,900.00	.00	2,900.00
001610-004181-126 CONSUMER FIREWORKS LICENSE 181-06-1	80,000.00	80,000.00	160,000.00
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS 181-06-1	3,000.00	3,350.00	6,350.00
001610-004181-133 APIARY REGISTRATION FEES 181-06-1	.00	660.00	660.00
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE 181-06-1	25.00	.00	25.00
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC 181-06-1	50.00	100.00	150.00
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE 181-06-1	225.00	.00	225.00
001610-004181-149 BIOMASS ENERGY GRANT 181-06-1	14,446.13	20,000.00	34,446.13
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES 181-06-1	17,100.00	11,900.00	29,000.00
TOTAL DEPARTMENT OF AGRICULTURE	127,639.52	125,109.67	252,749.19
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL 101-06-1	2,250.00	1,650.00	3,900.00
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL 101-06-1	525.00	600.00	1,125.00
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL 101-06-1	120,890.00	109,445.00	230,335.00
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER 101-06-1	8,330.00	7,875.00	16,205.00
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL 101-06-1	3,220.00	2,695.00	5,915.00
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER 101-06-1	280.00	.00	280.00
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS 101-06-1	101,550.00	226,250.00	327,800.00
001610-006101-908 COST OF INVESTIGATIONS 101-06-1	13,511.00	81,266.66	94,777.66
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS 101-06-1	8,563.25	970.20	9,533.45
001610-006101-910 MUTUAL FUND INDEFINITE 101-06-1	8,000.00	7,000.00	15,000.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION DEPARTMENT OF HEALTH 001610-007000-000	267,119.25	437,751.86	704,871.11

001610-007110-101 COMMUNITY RESTITUTION PAYMENTS		955.43	.00	955.43
110-06-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
21	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-06		DATE
09-01-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,796.10	5,836.45	8,632.55
129-06-1				
001610-007131-101	SEARCH AND SPECIAL FEES	5,213.00	9,251.00	14,464.00
131-06-1				
001610-007131-102	VITAL CHEK SURCHARGE	28,842.00	36,556.00	65,398.00
131-06-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	.00	147,650.00	147,650.00
132-06-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	300.00-	2,700.00	2,400.00
132-06-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	.00	2,131.00	2,131.00
132-06-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	.00	36,000.00	36,000.00
132-06-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	.00	6,000.00	6,000.00
132-06-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	.00	85,985.00	85,985.00
132-06-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	.00	3,900.00	3,900.00
132-06-1				
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	.00	22,026.75	22,026.75
181-06-1				
001610-007181-105	NACDD SENIOR GRANT	.00	7,443.00	7,443.00
181-06-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	7,400.00	.00	7,400.00
181-06-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	28.35	16.80	45.15
181-06-1				
	TOTAL DEPARTMENT OF HEALTH	44,934.88	365,496.00	410,430.88
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	100,000.00	100,000.00	200,000.00
209-06-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	321,639.64	607,942.48	929,582.12
210-06-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	4902,175.94	8312,418.77	13214,594.71
213-06-2				
001610-008250-102	TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM	191,674.00	191,666.00	383,340.00
250-06-2				
001610-008251-102	TRANSFERS - TECHNICAL ASSISTANCE (TA)	99,932.06	157,516.12	257,448.18
251-06-2				
001610-008252-102	TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	83,337.00	83,333.00	166,670.00
252-06-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	5,698,758.64	9,452,876.37	15,151,635.01
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101	LIQUIDATION SERVICES	.00	181,180.70	181,180.70

181-06-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	688.96	564.51	1,253.47
181-06-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	68,570.58	60,932.91	129,503.49
181-06-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	49,231.90	56,707.67	105,939.57
181-06-1	TOTAL INSURANCE DEPARTMENT	118,491.44	299,385.79	417,877.23
	DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101	LICENSE FEES/ADULT DAY CARE	770.00	890.00	1,660.00
181-06-1	TOTAL DEPARTMENT OF AGING	770.00	890.00	1,660.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION	1,340.00	.00	1,340.00
101-06-1	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	904.00	362.00	1,266.00
101-06-1	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	.00	4,316.00	4,316.00
101-06-1	001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	103.03	.00	103.03
101-06-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
22	BFM REPORT NO. 601			DEPARTMENT OF REVENUE
				REPORT OF REVENUE AND RECEIPTS
RBI S				PREPARED BY
		MONTH ENDING 08-31-06		DATE

09-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-011101-250	MEDICAL CO-PAYMENTS SCI - DALLAS		1,152.00	.00	1,152.00
101-06-1	001610-011101-280 MEDICAL CO-PAYMENT-SCI FOREST		1,072.00	840.00	1,912.00
101-06-1	001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE		464.00	308.00	772.00
101-06-1	001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD		.00	4,336.00	4,336.00
101-06-1	001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG		494.00	.00	494.00
101-06-1	001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE		456.00	740.00	1,196.00
101-06-1	001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE		1,440.00	1,064.00	2,504.00
101-06-1	001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON		.00	2,468.00	2,468.00
101-06-1	001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS		348.00	532.00	880.00
101-06-1	001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY		1,092.00	777.00	1,869.00
101-06-1	001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER		72.00	258.00	330.00
101-06-1	001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY		524.00	1,276.00	1,800.00
101-06-1	001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE		264.00	196.00	460.00
101-06-1					

001610-011101-630	MEDI CAL CO-PAYMENTS	QUEHANNA BOOT CAMP	.00	788.00	788.00
101-06-1					
001610-011101-650	MEDI CAL CO-PAYMENTS	SCI - RETREAT	1,772.00	.00	1,772.00
101-06-1					
001610-011101-700	MEDI CAL CO-PAYMENTS	SCI - ROCKVIEW	1,716.00	1,056.00	2,772.00
101-06-1					
001610-011101-750	MEDI CAL CO-PAYMENTS	SCI - SMITHFIELD	1,304.00	1,422.00	2,726.00
101-06-1					
001610-011101-760	MEDI CAL CO-PAYMENTS	SCI - SOMERSET	876.00	748.00	1,624.00
101-06-1					
001610-011101-780	MEDI CAL CO-PAYMENTS	SCI - WAYMART	.00	534.00	534.00
101-06-1					
001610-011101-850	MEDI CAL CO-PAYMENTS	SCI -FAYETTE	1,636.00	1,088.00	2,724.00
101-06-1					
001610-011103-101	SOCI AL SECURI TY REI MBURSEMENTS		.00	11,800.00	11,800.00
103-06-1					
001610-011103-104	BULK CONTRACT SALES	COMMI SSION	.00	878,966.84	878,966.84
103-06-1					
001610-011103-120	CABLE REI MBURSEMENT	- ALBI ON	691.25	661.00	1,352.25
103-06-1					
001610-011103-130	CABLE REI MBURSEMENT	- CAMB SP	549.75	253.50	803.25
103-06-1					
001610-011103-150	CABLE REI MBURSEMENT	- CAMP HI LL	.00	399.75	399.75
103-06-1					
001610-011103-160	CABLE REI MBURSEMENT	- CHESTER	398.59	.00	398.59
103-06-1					
001610-011103-250	CABLE REI MBURSEMENT	- DALLAS	680.62	693.00	1,373.62
103-06-1					
001610-011103-280	CABLE REI MBURSEMENT	SCI -FOREST	691.50	680.25	1,371.75
103-06-1					
001610-011103-300	CABLE REI MBURSEMENT	- FRACKVI LLE	1,133.25	434.25-	699.00
103-06-1					
001610-011103-350	CABLE REI MBURSEMENT	- GRATERFORD	.00	2,421.00	2,421.00
103-06-1					
001610-011103-400	CABLE REI MBURSEMENT	- GREENSBURG	647.25	.00	647.25
103-06-1					
001610-011103-401	GRATERFORD-MI SC I NSTI TUTI ONAL REI MB		1,100.00	1,100.00	2,200.00
103-06-1					
001610-011103-430	CABLE REI MBURSEMENT	- GREENE	653.25	644.25	1,297.50
103-06-1					
001610-011103-440	CABLE REI MBURSEMENT	- HOUTZDALE	614.25	609.75	1,224.00
103-06-1					
001610-011103-450	CABLE REI MBURSEMENT	- HUNTI NGDON	1,233.89	2,213.42	3,447.31
103-06-1					
001610-011103-460	CABLE REI MBURSEMENT	- LAUREL HI GHLANDS	348.75	345.75	694.50
103-06-1					
001610-011103-480	CABLE REI MBURSEMENT	- MAHANAY	.00	1,755.75	1,755.75
103-06-1					
001610-011103-500	CABLE REI MBURSEMENT	- MERCER	307.50	327.00	634.50
103-06-1					
001610-011103-550	CABLE REI MBURSEMENT	- MUNCY	230.25	240.75	471.00
103-06-1					
001610-011103-551	MI SCELLANEOUS SALES		162.50	1,492.00	1,654.50
103-06-1					
001610-011103-580	CABLE REI MBURSEMENT	- PI NE GROVE	206.25	202.50	408.75
103-06-1					
001610-011103-650	CABLE REI MBURSEMENT	- RETREAT	615.00	.00	615.00
103-06-1					

001610-011103-651	COMMUNITY SERVICE CENTERS	48,692.93	47,565.31	96,258.24
103-06-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	807.75	810.75	1,618.50
103-06-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	853.50	881.25	1,734.75
103-06-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	782.25	732.75	1,515.00
103-06-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	.00	511.25	511.25
103-06-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	817.50	783.00	1,600.50
103-06-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	616.90	3,040.00	3,656.90

103-06-1
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 23
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-011103-903	MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	80,000.00	3,543.98	83,543.98
103-06-1				
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	8,074.00	11,853.50	19,927.50
103-06-1				
001610-011181-101	MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	.00	20,468.92	20,468.92
181-06-1				
001610-011181-104	CATERING - TRAINING ACADEMY	397.54	.00	397.54
181-06-1				
001610-011181-361	COUNTY TRAINING	25,820.25	17,320.75	43,141.00
181-06-1				
	TOTAL DEPARTMENT OF CORRECTION	194,155.50	1,034,992.72	1,229,148.22
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	.00	15000,000.00	15000,000.00
118-06-1				
001610-012118-109	JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	49,000.00	49,000.00-	.00
118-06-1				
001610-012118-112	NEW DIRECTIONS-FOOD STAMPS (STATE)	522,920.32	522,920.32-	.00
118-06-1				
001610-012118-113	NEW DIRECTIONS-TANF MOE	411,434.28	411,434.28-	.00
118-06-1				
001610-012118-114	NEW DIRECTIONS-DPW STATE	102,236.68	102,236.68-	.00
118-06-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1788,000.00	.00	1788,000.00
201-06-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,873,591.28	13,914,408.72	16,788,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	2,337.81	.00	2,337.81
124-06-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	1,825.22	.00	1,825.22
124-06-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	778.04	.00	778.04
124-06-1				
001610-013135-101	AID AND ATTENDANCE	600,236.40	535,163.35	1135,399.75

135-06-1	001610-013135-102 MAINTENANCE FEES	1442,644.32	1338,248.49	2780,892.81
135-06-1	001610-013135-103 ESTATE COLLECTIONS	211,655.41	602,472.41	814,127.82
135-06-1	001610-013135-105 MISCELLANEOUS	2,133.72	3,714.43	5,848.15
135-06-1	001610-013181-105 PUBLICATION REIMBURSEMENTS	16.95	15.00	31.95
181-06-1	001610-013181-107 BILLETING OPERATIONS	18,603.38	.00	18,603.38
181-06-1	001610-013181-108 UTILITY REIMBURSEMENTS	10,584.55	27,342.79	37,927.34
181-06-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2,290,815.80	2,506,956.47	4,797,772.27
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	2537,574.01	.00	2537,574.01
101-06-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	.00	10.65	10.65
135-06-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	517.32	6,521.50	7,038.82
135-06-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	300.00	2,100.00	2,400.00
181-06-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	16,597.80	11,827.22	28,425.02
181-06-1	001610-014181-114 B. C. I. INVESTIGATIVE COST	.00	760.00-	760.00-
181-06-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	79.16	561.45	640.61
181-06-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	204.62	759.84	964.46
181-06-1	001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	.00	59.00	59.00
181-06-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	186.80	357.54-	170.74-
181-06-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	2,555,459.71	20,722.12	2,576,181.83
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-015181-104	NEWS ROOM	570.00	807.50	1,377.50
181-06-1	001610-015181-105	LAW PROPERTY PROGRAM 1033	219.00	600.00	819.00
181-06-1	001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	63,037.81	58,974.11	122,011.92
181-06-1	001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	2,992.04	6,369.12	9,361.16
181-06-1	001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	111,459.29	70,964.40	182,423.69
181-06-1					

001610-015181-114 PUBLIC EVENTS CHARGES	.00	14,650.00	14,650.00
181-06-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	6,295.00	790.00	7,085.00
181-06-1			
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	1,019.42	.00	1,019.42
181-06-1			
001610-015181-131 CAPITOL POLICE OPERATIONS	6,332.52	13,358.16	19,690.68
181-06-1			
001610-015181-132 METROLOGY FEES	3,044.30	7,330.08	10,374.38
181-06-1			
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	12,275.40	9,176.85	21,452.25
181-06-1			
001610-015181-134 COSTAR PROGRAM	71,000.00	1,500.00-	69,500.00
181-06-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	278,244.78	181,520.22	459,765.00
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016103-102 TEAM NUTRITION TRAINING GRANT	20,000.00	.00	20,000.00
103-06-1			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	16,607.11	.00	16,607.11
125-06-1			
001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	108,002.00	.00	108,002.00
153-06-1			
001610-016181-138 EPSDT - MEDICAL ASSISTANCE	.00	263,862.90	263,862.90
181-06-1			
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	.00	8,750.00
181-06-1			
001610-016181-168 ASIA SOCIETY PROGRAM	13,811.25	.00	13,811.25
181-06-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	238.00	114.75	352.75
182-06-1			
001610-016182-105 PHOTOCOPY SERVICES	1,721.92	790.50	2,512.42
182-06-1			
TOTAL DEPARTMENT OF EDUCATION	169,130.28	264,768.15	433,898.43
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16000,000.00	.00	16000,000.00
181-06-1			
TOTAL PUBLIC UTILITY COMMISSION	16,000,000.00	.00	16,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	1,795.55	1,667.48	3,463.03
181-06-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	.00	4350,284.72	4350,284.72
181-06-1			
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	9,323.00	23,888.25	33,211.25
181-06-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	.00	1,030.00	1,030.00
181-06-1			
001610-018181-113 COST OF REIMB CIGARETTE TAX	.00	306,027.28	306,027.28
181-06-1			
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	168,669.75	42,338.19	211,007.94
181-06-1			
001610-018181-115 BTFT-FINES & PENALTIES	.00	74,457.93	74,457.93
181-06-1			
001610-018181-117 RTT - LOCAL COLLECTION FEE	2,289.60	5,529.33	7,818.93
181-06-1			
TOTAL DEPARTMENT OF REVENUE	182,077.90	4,805,223.18	4,987,301.08
DEPARTMENT OF STATE 001610-019000-000			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-019109-101	TRANSFERS FROM PLAA	16180,000.00	.00	16180,000.00
109-06-1				
001610-019144-101	STATE BOARD OF PODIATRY	100,000.00	.00	100,000.00
144-06-1				
001610-019149-101	STATE BOARD OF MEDICINE	6000,000.00	.00	6000,000.00
149-06-1				
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	1200,000.00	.00	1200,000.00
153-06-1				
001610-019160-101	STATE ATHLETIC COMMISSION	300,000.00	.00	300,000.00
160-06-1				
001610-019203-101	CORPORATION BUREAU	1800,000.00	.00	1800,000.00
203-06-2				
	TOTAL DEPARTMENT OF STATE	25,580,000.00	.00	25,580,000.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	.00	481,000.00	481,000.00
102-06-1				
001610-020107-101	TRF MOTOR LICENSE FUND	.00	5662,000.00	5662,000.00
107-06-1				
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	.00	121,000.00	121,000.00
120-06-1				
001610-020125-101	ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD	.00	2146,000.00	2146,000.00
125-06-1				
001610-020127-101	IIMS TRANSFER MOTOR LICENSE FUND	.00	4745,000.00	4745,000.00
127-06-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	.00	42146,000.00	42146,000.00
181-06-1				
001610-020181-105	TRAINING SCHOOL FEES	68.25	.00	68.25
181-06-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	2294,233.50	5046,158.95	7340,392.45
181-06-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	1,500.00	.00	1,500.00
181-06-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	571,669.70	1045,870.69	1617,540.39
181-06-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	187,085.54	228,827.59	415,913.13
181-06-1				
001610-020181-118	REIMBURSEMENT FOR SEVICES	72,044.97	331,639.69	403,684.66
181-06-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	2,065.10	3,546.37	5,611.47
181-06-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	1,780.59	3,209.26	4,989.85
181-06-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	12,740.00	8,330.00	21,070.00
181-06-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	33,413.59	3,380.81	36,794.40
181-06-1				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	65,487.00	62,583.00-	2,904.00
181-06-1				
	TOTAL PENNSYLVANIA STATE POLICE	3,242,088.24	61,909,380.36	65,151,468.60

DEPARTMENT OF PUBLIC WELFARE 001610-021000-000				
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	3968,900.26	676,090.52	4644,990.78
001-06-1				
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	.00	122,168.00	122,168.00
105-06-1				
001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	388.95	.00	388.95
112-06-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	.00	33.95	33.95
112-06-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	.00	121,042.11	121,042.11
112-06-1				
001610-021120-105	HLTHY STRT/GROW SMRT	18,523.17	17,032.80	35,555.97
120-06-1				
001610-021122-111	SCDU BAD DEBT RECOVERIES	816.91	761.75	1,578.66
122-06-1				
001610-021128-104	ICF/ORC ASSESSMENT	10,218.00	.00	10,218.00
128-06-1				
001610-021140-951	MH INSTL COL	666,065.84	744,419.16	1410,485.00
140-06-1				
001610-021140-952	MH MISC INST REIMB	113,872.91	78,437.55	192,310.46
140-06-1				
001610-021140-953	MH MISC-AUGMENT	17,448.02	51,870.74	69,318.76
140-06-1				
001610-021141-104	STATE CENTER ICF/MR ASSESSMENT	2,295.00	.00	2,295.00
141-06-1				
001610-021141-110	EMBREEVILLE RENTS	93,712.46	98,476.67	192,189.13
141-06-1				
001610-021141-951	MR INSTL COL	653,831.35	882,816.66	1536,648.01
141-06-1				
001610-021141-952	MR MISC INST REIMB	555.00	8,207.95	8,762.95
141-06-1				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
26 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06				
FUND NAME GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	1548,469.00	28,452.00	1576,921.00
145-06-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	1,200.00	.00	1,200.00
159-06-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	.00	337.00	337.00
170-06-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	440.64	.00	440.64
170-06-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	5,158.65	74.30	5,232.95
181-06-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	733,846.87	402,660.76	1136,507.63
181-06-1				
TOTAL DEPARTMENT OF PUBLIC WELFARE		7,835,743.03	3,232,881.92	11,068,624.95
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000				
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	1,294.99	51,760.20	53,055.19
139-06-1				

001610-024149-101 SMALL BUSINESS ADVOCATE 149-06-1	912,195.63	.00	912,195.63
001610-024181-105 REIMB-PI DA EXPENSES 181-06-1	.00	16,355.66	16,355.66
001610-024181-106 REIMBURSEMENT PEDFA 181-06-1	.00	33,351.35	33,351.35
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-06-1	.00	7,489.08	7,489.08
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-06-1	.00	96,578.08	96,578.08
001610-024192-102 CULTURAL ACTIVITIES 192-06-1	5260,000.00	.00	5260,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	6,173,490.62	205,534.37	6,379,024.99
TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000	.00	.00	.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000	25.00	.00	25.00
001610-030181-103 ARCHITECTURAL SERVICES 181-06-1	25.00	.00	25.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	25.00	.00	25.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000	.00	16,612.00	16,612.00
001610-031148-101 OFFICE OF FIRE SAFETY 148-06-1	.00	2.80	2.80
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-06-1	.00	16,614.80	16,614.80
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	16,614.80	16,614.80
STATE CIVIL SERVICE COMMISSION 001610-032000-000	3018,417.13	3842,575.36	6860,992.49
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-06-1	316,060.99	80,728.34	396,789.33
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-06-1	3,334,478.12	3,923,303.70	7,257,781.82
TOTAL STATE CIVIL SERVICE COMMISSION	3,334,478.12	3,923,303.70	7,257,781.82
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
RUN CR-300			
27			
BFM REPORT NO. 601			
RBI S			
09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES 160-06-1	6,988.67	4,521.63	11,510.30
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES 160-06-1	97,133.12	9,502.58	106,635.70
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES 160-06-1	365,050.00	414,050.00	779,100.00
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES 161-06-1	372.87	863.07	1,235.94
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-06-1	478.01	2,397.64	2,875.65
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	.00	5.01	5.01

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

181-06-1	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	470,022.67	431,339.93	901,362.60
	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	163.63	11,744.41	11,908.04
101-06-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	145,728.79	10,223.03	155,951.82
101-06-1	001610-038101-110 PCC REIMB - L&I - FORESTRY	4,448.48	583.97	5,032.45
101-06-1	001610-038101-114 MISCELLANEOUS TICKETS & FINES	244.12	158.10	402.22
101-06-1	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	.00	12,612.03	12,612.03
102-06-1	001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	2,752.50	18,777.45	21,529.95
102-06-1	001610-038102-105 REIMB SERVICES RENDERED	22,246.76	92,490.27	114,737.03
102-06-1	001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	75,609.00	3,907.50	79,516.50
181-06-1	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	25,540.00	41,498.00	67,038.00
181-06-1	001610-038181-116 PAMAP	100,000.00	.00	100,000.00
181-06-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	376,733.28	191,994.76	568,728.04
	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	85,468.13	41,437.40	126,905.53
101-06-1	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	85,468.13	41,437.40	126,905.53
	LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
	001610-045016-101 MUNICIPAL CODES FUND	.00	39.05	39.05
016-06-3	TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	.00	39.05	39.05
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
RUN	CR-300			
28				
BFM REPORT NO.	601			
RBI S				
09-01-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
	SUPREME COURT 001610-051000-000			
	001610-051013-101 COBRA ADMINISTRATIVE FEES	770.86	700.15	1,471.01
013-06-1	001610-051018-102 FEES & CHARGES-SUPREME COURT	21,933.24	18,396.88	40,330.12
018-06-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	35000,000.00	3727,000.00	38727,000.00
028-06-1				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE
PREPARED BY
DATE

001610-051028-102 PUBLIC ACCESS FEES 028-06-1	7,173.01	9,877.49	17,050.50
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE 196-06-1	.00	100.00	100.00
TOTAL SUPREME COURT	35,029,877.11	3,756,074.52	38,785,951.63
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT 009-06-1	9,826.69	19,488.70	29,315.39
TOTAL SUPERIOR COURT	9,826.69	19,488.70	29,315.39
COURT OF COMMON PLEAS 001610-053000-000			
TOTAL COURT OF COMMON PLEAS	.00	.00	.00
MI SCCELLANEOUS JUDICIAL 001610-057000-000			
TOTAL MI SCCELLANEOUS JUDICIAL	.00	.00	.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT 001-06-1	14,662.71	14,637.27	29,299.98
TOTAL COMMONWEALTH COURT	14,662.71	14,637.27	29,299.98
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE 019-06-1	320.00	795.00	1,115.00
TOTAL DISTRICT JUSTICES OF THE PEACE	320.00	795.00	1,115.00
PHILADELPHIA TRAFFIC COURT 001610-061000-000			
TOTAL PHILADELPHIA TRAFFIC COURT	.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001610-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
RUN CR-300			
29			
BFM REPORT NO. 601			
RBI S			
09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
EXECUTIVE OFFICES 001610-081000-000			
001610-081127-101 CLE REGISTRATION FEES 127-06-1	.00	135.00	135.00
001610-081155-104 IES - AGENCY BILLING 155-06-1	25386,746.38	8509,936.21	33896,682.59
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES 180-06-1	23,355.75	977,590.87	1000,946.62
001610-081180-130 DER-COMPTROLLER SRVS 180-06-1	.00	79,891.55	79,891.55
001610-081180-132 BMIS BILLING 180-06-1	.00	157,998.00-	157,998.00-
001610-081180-134 PHHS - ENERGY ASSISTANCE 180-06-1	.00	8,844.00	8,844.00
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION 180-06-1	.00	25.00	25.00
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE 180-06-1	22,648.12	2,772.93	25,421.05
001610-081180-182 BCPO - DEDUCTION ACCOUNTING 180-06-1	3,989.36	3,697.87	7,687.23
001610-081184-113 TEMPORARY CLERICAL POOL 184-06-1	.00	234,230.09	234,230.09
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	910.00	49,962.50	50,872.50

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PREPARED BY
DATE

PAGE

184-06-1	001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	4, 490. 00	6, 300. 00	10, 790. 00
184-06-1	001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	1, 202. 35	571. 95	1, 774. 30
185-06-1	TOTAL EXECUTIVE OFFICES	25, 443, 341. 96	9, 715, 959. 97	35, 159, 301. 93
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	139, 437, 031. 59	120, 478, 594. 51	259, 915, 626. 10
	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			
	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	133, 778. 23	. 00	133, 778. 23
035-89-3	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	133, 778. 23	. 00	133, 778. 23
	GAMING CONTROL BOARD 001620-065000-000			

RUN 30 BFM REPORT NO. 601
 RBIS
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-06
 PAGE
 PREPARED BY
 DATE

09-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001620-065301-101	GAMING BOARD AUGMENTING REVENUE ACCOUNT	10447, 404. 00	. 00	10447, 404. 00
301-04-3		TOTAL GAMING CONTROL BOARD	10, 447, 404. 00	. 00	10, 447, 404. 00
		TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	10, 581, 182. 23	. 00	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			
001630-012118-109	NON-MATCH - JJI - DPW		. 00	251, 000. 00-	251, 000. 00-
118-05-1	001630-012118-112	NEW DIRECTIONS - F. S.	. 00	522, 920. 32	522, 920. 32
118-05-1	001630-012118-113	NEW DIRECTIONS - TANF MOE	. 00	411, 434. 28	411, 434. 28
118-05-1	001630-012118-114	NEW DIRECTIONS - DPW STATE	. 00	102, 236. 68	102, 236. 68
118-05-1					

TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	785,591.28	785,591.28
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	85,000.00-	.00	85,000.00-
181-04-1			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
31			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001630-016181-168 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	13,811.25-	.00	13,811.25-
181-05-1			
TOTAL DEPARTMENT OF EDUCATION	98,811.25-	.00	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	137,195.63-	.00	137,195.63-
149-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	137,195.63-	.00	137,195.63-
LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
32			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			

001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD 019-05-1	1,250.00	.00	1,250.00
TOTAL DISTRICT JUSTICES OF THE PEACE	1,250.00	.00	1,250.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	234,756.88-	785,591.28	550,834.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	149,783,456.94	121,264,185.79	271,047,642.73
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 060- -4	2151,139.01	2258,838.89	4409,977.90
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,151,139.01	2,258,838.89	4,409,977.90
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY 084- -4	17771,310.48	16000,000.00	33771,310.48
001710-003097-101 US SAVINGS BOND DEDUCTIONS 097- -4	484,057.50	477,347.50	961,405.00
001710-003097-102 COMMERCIAL BOND PURCHASES 097- -4	24,700.00	24,700.00	49,400.00
001710-003460-101 PAYROLL DEDUCTIONS 460- -4	669,525.03	662,620.69	1332,145.72
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS 475- -4	51,967.77	.00	51,967.77
001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS 479- -4	500,000.00	.00	500,000.00
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I 494- -4	370,670.00	364,006.25	734,676.25
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I 494- -4	12,550.00	14,050.00	26,600.00
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION 497- -4	12,257.50	17,936.25	30,193.75
TOTAL TREASURY DEPARTMENT	19,897,038.28	17,560,660.69	37,457,698.97
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 492- -4	101,368.80-	85,531.68-	186,900.48-
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
33	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM 494- -4	947.63	.00	947.63
TOTAL DEPARTMENT OF HEALTH	100,421.17-	85,531.68-	185,952.85-
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	1,368.81	9,585.42	10,954.23
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	.00	37,816.00	37,816.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,368.81	47,401.42	48,770.23
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	146,109.65	136,098.99	282,208.64
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	146,109.65	136,098.99	282,208.64
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2505,876.42	3448,417.92	5954,294.34
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	2,505,876.42	3,448,417.92	5,954,294.34
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	7070,806.54	16772,008.25	23842,814.79
422- -4			
001710-016422-103 ACCESS-PRESCHOOL	1775,691.75	1753,440.75	3529,132.50
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	423,737.20	307,741.40	731,478.60
492- -4			
TOTAL DEPARTMENT OF EDUCATION	9,270,235.49	18,833,190.40	28,103,425.89
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018497-101 CIGARETTE LICENSE FEES	4,487.50	3,212.50	7,700.00
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	2954,461.04	477,863.86	3432,324.90
498- -4			
TOTAL DEPARTMENT OF REVENUE	2,958,948.54	481,076.36	3,440,024.90
RUN CR-300			
34			
BFM REPORT NO. 601			
RBIS			
09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	725.00	875.00	1,600.00
490- -4			
TOTAL DEPARTMENT OF STATE	725.00	875.00	1,600.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	88,610.00	78,560.00	167,170.00
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	98,704.17	76,492.91	175,197.08
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	597,977.92	639,100.66	1237,078.58
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	1,269.95	12,179.34	13,449.29
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	2,450.90	.00	2,450.90
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	3,873.30	11,146.01	15,019.31
494- -4			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY

DATE

001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	3151,948.73	2536,112.14	5688,060.87
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	54,053.96	60,002.37	114,056.33
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	3,998,888.93	3,413,593.43	7,412,482.36
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICAL SHOW	20,000.00	3,500.00	23,500.00
492- -4			
001710-024492-150 GUADALAJARA	300.00	.00	300.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	27,800.00	16,480.00	44,280.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	403.50	.00	403.50
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	7,333.00	.00	7,333.00
497- -4			
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	1,400.00	1,050.00	2,450.00
497- -4			
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	10,050.00	6,900.00	16,950.00
497- -4			
001710-024497-107 MANF. HOUSING - MONITORING FEES	.00	1,355.63	1,355.63
497- -4			
001710-024499-102 AUDIT CONSERVATION FEES	245.00	.00	245.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	67,531.50	29,285.63	96,817.13
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	231,674.78	221,200.46	452,875.24
401- -4			
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	1,420.80	2,196.85	3,617.65
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	1840,896.10	426,041.59	2266,937.69
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	2,073,991.68	649,438.90	2,723,430.58
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.	302,858.61	373,898.84	676,757.45
495- -4			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
35			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	302,858.61	373,898.84	676,757.45
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	614.99	11,995.60	12,610.59
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	343,115.74	157,134.00	500,249.74
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	343,730.73	169,129.60	512,860.33
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-106 OTHER BOATING	220.00	.00	220.00

433- -4	001710-038433-117 LEASES	8,800.00	11,800.00	20,600.00
433- -4	001710-038433-124 RIGHTS-OF-WAY	3,153.50	8,250.00	11,403.50
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	1454,965.80	2387,029.17	3841,994.97
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	2685,787.81	3303,107.50	5988,895.31
434- -4	001710-038434-105 SALE OF SEEDLINGS	.00	369.86	369.86
434- -4	001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	.00	3909,000.00-	3909,000.00-
434- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	149,598.60-	47,970.49-	197,569.09-
481- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	4,003,328.51	1,753,586.04	5,756,914.55
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
090- -4	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	3,842.50	6,514.50	10,357.00
	TOTAL LEGISLATIVE REFERENCE BUREAU	3,842.50	6,514.50	10,357.00
	SUPREME COURT 001710-051000-000			
060- -4	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	6401,047.90	6453,388.40	12854,436.30
065- -4	001710-051065-101 BENEFITS	11636,586.83	1506,101.61	13142,688.44
075- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	3483,657.84	2847,421.17	6331,079.01
075- -4	001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101	35000,000.00-	3727,000.00-	38727,000.00-
080- -4	001710-051080-101 FEES - ACT 119	10,636.71	9,638.37	20,275.08
080- -4	001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103	48,678.57-	.00	48,678.57-
085- -4	001710-051085-101 FEES-ACCESS TO JUSTICE	362,582.22	1296,438.26	1659,020.48
491- -4	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	88,369.38	109,156.95	197,526.33
	TOTAL SUPREME COURT	13,065,797.69-	8,495,144.76	4,570,652.93-
	EXECUTIVE OFFICES 001710-081000-000			
450- -4	001710-081450-101 MEDICARE PART D - RETIREE HEALTH	.00	4,305.28	4,305.28
451- -4	001710-081451-103 JUSTICE ASSISTANCE GRANT REVENUE (15026)	.00	7640,322.00	7640,322.00
491- -4	001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	4487,035.48	8524,828.51	13011,863.99
498- -4	001710-081498-101 2005 JABG REVENUE (13025)	35,988.00-	61,562.00-	97,550.00-
498- -4	001710-081498-102 2005 JABG INTEREST (13025)	6,310.54	.00	6,310.54

RUN CR-300
36
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

09-01-06
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-081498-111 2003 JAI BG REVENUE 498- -4	180,137.40-	364,792.00-	544,929.40-
001710-081498-112 2003 JAI BG INTEREST 498- -4	7,635.10	.00	7,635.10
001710-081498-113 2004 JAI BG REVENUE (13024) 498- -4	37,287.40-	35,433.54-	72,720.94-
001710-081498-114 2004 JAI BG INTEREST (13024) 498- -4	4,574.60	.00	4,574.60
001710-081925-101 PAYROLL DEDUCTI ON WITHHOLDINGS 925- -4	239057,744.19	239628,450.78	478686,194.97
001710-081925-111 INTEREST EARNED ON SWIF RESERVES 925- -4	161,382.00	149,862.00	311,244.00
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES 925- -4	12,059.00	10,965.00	23,024.00
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES 925- -4	77,635.00	45,922.00	123,557.00
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES 925- -4	762,540.00	555,196.00	1317,736.00
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES 925- -4	255,825.00	203,027.00	458,852.00
001710-081925-116 INDEPENDENT AGENCIES 925- -4	813,861.07	30,410.02	844,271.09
001710-081925-118 RESTRICTED RECEIPT-SWIF 925- -4	499,339.08	33,574.60	532,913.68
001710-081925-121 RESTRICTED RECEIPT-STATE POLICE MEDICAL 925- -4	1,169.14	.00	1,169.14
001710-081925-124 HEALTH AND WELFARE CONTRIBUTIONS 925- -4	.00	204.98-	204.98-
001710-081925-132 UNEMPLOYMENT COMPENSATION 925- -4	.00	31.19-	31.19-
001710-081925-135 RETIREMENT CONTRIBUTIONS 925- -4	.00	2,608.97-	2,608.97-
001710-081925-166 RETIRED PENNSYLVANIA STATE POLICE PROGRAM 925- -4	102.16	.00	102.16
001710-081925-168 INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS 925- -4	.00	62,637.00	62,637.00
TOTAL EXECUTIVE OFFICES	245,893,799.56	256,424,867.51	502,318,667.07
TOTAL RESTRICTED RECEIPTS	280,453,194.36	313,996,487.20	594,449,681.56
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-108 INTEREST EARNINGS 603- -6	.00	7,748.59	7,748.59
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT 605- -6	150.00	250.00	400.00
001780-004670-101 FERTILIZER DEFICIENCY CHECKS 670- -6	3,839.51	6,503.86	10,343.37
001780-004670-102 FERTILIZER FINES & PENALTIES 670- -6	.00	25.00	25.00
001780-004670-103 FERTILIZER INSPECTION FEES 670- -6	2,516.75	18,567.97	21,084.72
001780-004670-104 FERTILIZER LICENSE FEES 670- -6	2,875.00	275.00	3,150.00
001780-004670-105 FERTILIZER REGISTRATION FEES 670- -6	37,500.00	11,450.00	48,950.00
001780-004670-107 FERTILIZER MISCELLANEOUS 670- -6	203.13	.00	203.13

001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	25.00	3,526.90	3,551.90
670- -6			
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	675.00	25.00	700.00
670- -6			
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	650.00	1,900.00	2,550.00
670- -6			
001780-004670-113 SEED LICENSE FEES	.00	75.00	75.00
670- -6			
001780-004670-114 SEED SAMPLE TESTING	2,533.50	1,694.00	4,227.50
670- -6			
001780-004670-115 SEED CERTIFICATION FEES	75.00	5,244.00	5,319.00
670- -6			
001780-004670-117 SEED MISCELLANEOUS	2.00	514.80	516.80
670- -6			
001780-004689-101 DOG LICENSES	324,531.00	228,068.00	552,599.00
689- -6			
001780-004689-102 KENNEL LICENSES	3,360.00	3,350.00	6,710.00
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	35,622.86	36,285.56	71,908.42
689- -6			
001780-004689-104 MISCELLANEOUS	1,540.00	1,150.00	2,690.00
689- -6			
001780-004689-106 INTEREST EARNINGS	.00	65,701.77	65,701.77
689- -6			
001780-004693-101 PESTICIDE DEALER LICENSE FEES	50.00	20.00	70.00
693- -6			
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	2,075.00	1,120.00	3,195.00
693- -6			

RUN CR-300
37
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

09-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-004693-103 PESTICIDE REGISTRATION FEES			3,780.00	13,230.00	17,010.00
693- -6					
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES			445.00	220.00	665.00
693- -6					
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES			370.00	90.00	460.00
693- -6					
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES			1,880.00	440.00	2,320.00
693- -6					
001780-004693-107 COMMERCIAL EXAMINATION FEES			8,840.00	7,850.00	16,690.00
693- -6					
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS			6,000.00	2,590.00	8,590.00
693- -6					
001780-004693-110 MISCELLANEOUS LICENSES			8.00	75.00	83.00
693- -6					
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING			.00	14,598.00	14,598.00
693- -6					
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES			1,337.50	602.60	1,940.10
697- -6					
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES			1,240.00	640.00	1,880.00

697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	1,240.00	1,560.00	2,800.00
697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	.00	1,831.30	1,831.30
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	443,364.25	437,222.35	880,586.60
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	3,554.00	8,382.00	11,936.00
604- -6	001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS	248,110.00	239,812.00	487,922.00
604- -6	001780-007607-101 JUVENILE DIABETES CURE RESEARCH	1,917.69	1,804.52	3,722.21
607- -6	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	758.66	.00	758.66
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	26,716.00	2,500.00	29,216.00
692- -6	001780-007694-101 TAX RETURN CHECKOFF	3,816.96	4,001.74	7,818.70
694- -6	TOTAL DEPARTMENT OF HEALTH	284,873.31	256,500.26	541,373.57
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	9,886.00	13,192.30	23,078.30
583- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	9020,361.25	9548,251.44	18568,612.69
671- -6	TOTAL DEPARTMENT OF TRANSPORTATION	9,030,247.25	9,561,443.74	18,591,690.99
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6	001780-009693-101 ANTI FRAUD UNIT	.00	54,002.33	54,002.33
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	.00	598.42	598.42
693- -6	TOTAL INSURANCE DEPARTMENT	15,365,000.00	54,600.75	15,419,600.75
	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	107,758.36	5,066.77	112,825.13
650- -6	001780-012691-101 ASBESTOS CERTIFICATION FEES	1709,949.50-	70,592.02	1639,357.48-
691- -6	RUN CR-300			
38	BFM REPORT NO. 601			
		COMMONWEALTH OF PENNSYLVANIA		PAGE
		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-06		DATE
09-01-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-012691-102 ASBESTOS ACCREDITATION FEES	26,000.00	7,000.00	33,000.00
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	13,050.00	5,562.50	18,612.50
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	.00	500.00	500.00
691- -6				

TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,563,141.14-	88,721.29	1,474,419.85-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	5,180.87	6,717.12	11,897.99
603- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	5,180.87	6,717.12	11,897.99
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	8,112.55	240,354.33	248,466.88
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	17,345.44	27,308.92	44,654.36
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	13,590.65	8,235.85	21,826.50
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	4,563.42	10,934.85	15,498.27
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	38,390.98	133,465.91	171,856.89
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	.00	44,700.00-	44,700.00-
610- -6			
001780-014610-113 NON-DISTRIBUTED DA SHARES	45.32	.00	45.32
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	.00	9,595.89	9,595.89
611- -6			
001780-014611-104 INTEREST EARNED	.00	5,918.79	5,918.79
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	20,788.86	39,652.07	60,440.93
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	182.32-	8,777.72	8,595.40
612- -6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	.00	324,449.17	324,449.17
613- -6			
001780-014613-105 INTEREST EARNED	.00	1,720.17	1,720.17
613- -6			
001780-014614-104 INTEREST EARNED	.00	156.85	156.85
614- -6			
001780-014616-101 SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY	2254,511.30	.00	2254,511.30
616- -6			
001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT	.00	3,161.05	3,161.05
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	14,341.59	44,553.17	58,894.76
672- -6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	1,500.00	1,056.98	2,556.98
672- -6			
001780-014672-107 TELEMARKETING REGISTRATION ACT	.00	1,500.00	1,500.00
672- -6			
TOTAL OFFICE OF THE ATTORNEY GENERAL	2,373,007.79	816,141.72	3,189,149.51
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION	28,434.00	99,617.00	128,051.00
650- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	28,434.00	99,617.00	128,051.00
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	72,520.00	67,885.00	140,405.00
620- -6			
001780-016696-101 DORMITORY SPRINKLERS	.00	250,000.00	250,000.00
696- -6			
TOTAL DEPARTMENT OF EDUCATION	72,520.00	317,885.00	390,405.00
PUBLIC UTILITY COMMISSION 001780-017000-000			

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MONTH ENDING 08-31-06

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06				
APP-YR-L				
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	19909,439.00	247,920.00	20157,359.00
601- -6				
001780-017601-102	APPLICATION FEES	25,514.25	26,112.75	51,627.00
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	.00	1,400.00	1,400.00
601- -6				
TOTAL PUBLIC UTILITY COMMISSION		19,934,953.25	275,432.75	20,210,386.00
DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	473,086.39	413,107.20	886,193.59
601- -6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	5,079.77	8,696.01	13,775.78
616- -6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	6,131.00	9,372.15	15,503.15
616- -6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	194,106.65	243,450.01	437,556.66
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	52,953.86	54,170.37	107,124.23
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	27,896.16	9,141.42	37,037.58
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	14,565.21	18,235.99	32,801.20
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	13,352.00	2,751.57	16,103.57
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	726,112.89	497,007.80	1223,120.69
616- -6				
001780-019616-052	ST BD OF OPTOMETRIC EXAMINERS-LICENSE FEES	2,704.58	964.79	3,669.37
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	67,062.34	701,250.16	768,312.50
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	20,717.14	19,310.61	40,027.75
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	447,517.71	235,623.96	683,141.67
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	3,405.96	4,804.83	8,210.79
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	63,273.52	101,549.75	164,823.27
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	40.24	1,724.05	1,764.29
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	204,793.27	17,568.09	222,361.36
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	4,082.20	4,149.12	8,231.32
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	7,263.46	7,029.33	14,292.79
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	3,658.94	4,520.06	8,179.00
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	146,479.76	73,579.24	220,059.00

616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	14,373.48	12,238.00	26,611.48
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	19,009.95	8,490.97	27,500.92
616- -6	001780-019617-111 HELP AMERICA VOTE ACT	13039,043.77	6575,840.42-	6463,203.35
617- -6	001780-019617-112 HELP AMERICA VOTE ACT INTEREST	353,493.51	.00	353,493.51
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	2,078.53	601.63	2,680.16
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	75,140.50	59,013.99	134,154.49
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	35,118.35	6,923.36	42,041.71
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	4,672.18	10,410.95	15,083.13
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	15,437.40	33,456.58	48,893.98
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	3,328.75	7,569.03	10,897.78
660- -6	001780-019660-110 BOXING LICENSES	1,212.08	3,970.00	5,182.08
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	25.00	.00	25.00
660- -6	TOTAL DEPARTMENT OF STATE	16,047,216.55	4,005,159.40-	12,042,057.15
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	228,975.48	31,081.95	260,057.43
610- -6	001780-020610-102 INTEREST EARNINGS	.00	18,276.14	18,276.14
610- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
40				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-06		DATE
09-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	38,437.11	.00	38,437.11
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	500.00	.00	500.00
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	353,563.00	.00	353,563.00
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	99,921.00	129,088.00	229,009.00
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	102,273.50	60,232.19	162,505.69
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	.00	565,175.02	565,175.02
693- -6	001780-020693-104 INTEREST EARNINGS	.00	4,815.96	4,815.96
693- -6	TOTAL PENNSYLVANIA STATE POLICE	823,670.09	808,669.26	1,632,339.35
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			

001780-021681-101 ACT 185 - PERSONAL CARE HOMES	.00	540.00-	540.00-
681- -6			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	87,697.25	29,015.00	116,712.25
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1786,806.00	1790,711.85	3577,517.85
684- -6			
001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	17715,658.19	17306,708.81	35022,367.00
693- -6			
001780-021694-101 NURSING FACILITY ASSESSMENTS	2500,000.00	5000,000.00	7500,000.00
694- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	22,090,161.44	24,125,895.66	46,216,057.10
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-102 TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	1,742.17	3,483.47	5,225.64
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	56,668.00	109,873.00	166,541.00
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	558,410.17	113,356.47	671,766.64
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	34,194.00	15,735.83	49,929.83
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	34,194.00	15,735.83	49,929.83
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	1,805.00	752.50	2,557.50
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	181.50	.00	181.50
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	1,000.00	1,000.00	2,000.00
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	2,850.00	2,051.50	4,901.50
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	1,000.00	1,700.00	2,700.00
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	3,462.00	.00	3,462.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	10,298.50	5,504.00	15,802.50
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	.00	200,000.00
695- -6			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	200,000.00	.00	200,000.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 41
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000				
001780-035092-101 FINES AND PENALTIES		8,765.00	29,215.00	37,980.00
092- -6				
001780-035092-102 PERMIT FEES		11,150.00	6,425.00	17,575.00
092- -6				
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		6,002.18-	.00	6,002.18-

092- -6			
001780-035092-121	OPERATOR CERTIFICATION FEES	1,965.00	5,440.00
092- -6			7,405.00
001780-035668-101	AUTHORIZATION FEES	38,790.00	81,310.00
668- -6			120,100.00
001780-035670-103	AUTHORIZATION FEES	1,000.00	2,650.00
670- -6			3,650.00
001780-035671-102	FEES	250.00	750.00
671- -6			1,000.00
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	447.50-	.00
671- -6			447.50-
001780-035673-101	FINES AND PENALTIES	.00	4,265.00
673- -6			4,265.00
001780-035673-102	PERMIT FEES	500.00	1,000.00
673- -6			1,500.00
001780-035673-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,177.30-	.00
673- -6			1,177.30-
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	151,004.75	170,150.05
674- -6			321,154.80
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	10,515.00	28,800.00
674- -6			39,315.00
001780-035674-103	FINES AND PENALTIES	.00	1,430.65
674- -6			1,430.65
001780-035674-104	NUCLEAR FACILITY FEES	400,000.00	.00
674- -6			400,000.00
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	7,750.00	7,400.00
674- -6			15,150.00
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	.00	8,475.00
674- -6			8,475.00
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	56,328.73-	.00
674- -6			56,328.73-
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	87,291.54	169,439.69
677- -6			256,731.23
001780-035677-109	DEEP MINE-PERMIT FEES	750.00	2,050.00
677- -6			2,800.00
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	4,500.00	2,850.00
677- -6			7,350.00
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	14,800.00	18,300.00
677- -6			33,100.00
001780-035677-116	EROSION & SEDIMENTATION FINES	121,650.00	52,216.66
677- -6			173,866.66
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	144,068.89-	.00
677- -6			144,068.89-
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	47,447.50	178,053.63
681- -6			225,501.13
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	145.36	44.07
681- -6			189.43
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	97,832.91	536,765.29
682- -6			634,598.20
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	116,625.27-	.00
682- -6			116,625.27-
001780-035683-101	ABANDONED WELL PLUGGING FEES	29,550.00	38,850.00
683- -6			68,400.00
001780-035684-101	ORPHAN WELL PLUGGING FEES	95,200.00	135,800.00
684- -6			231,000.00
001780-035685-101	DAMS AND ENCROACHMENTS FUND	9,500.00	500.00
685- -6			10,000.00
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	7,250.00	17,542.02
			24,792.02

689- -6	001780-035693-101 FINES AND PENALTIES	8,300.00	36,595.00	44,895.00
693- -6	001780-035693-104 REGISTRATION FEES	30.00	45.00	75.00
693- -6	001780-035693-105 PERMIT FEES	59,200.00	78,000.00	137,200.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	26,783.65-	.00	26,783.65-
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	863,703.54	1,614,362.06	2,478,065.60
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	.00	3909,000.00	3909,000.00
601- -6	001780-038630-101 QUEHANNA FUND ACT 275	2,500.00	2,500.00	5,000.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	5,760.00	11,207.50	16,967.50
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	8,291.71	13,140.46	21,432.17
678- -6	001780-038678-103 ATV REGISTRATION FEES	228,729.63	282,548.60	511,278.23
678- -6	RUN CR-300			
42	BFM REPORT NO. 601			
RBI S				
09-01-06	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	001780-038678-104 SALES TAX COMMISSION - ATVS	7,095.45	7,510.11	14,605.56
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,328.23-	.00	5,328.23-
678- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	247,048.56	4,225,906.67	4,472,955.23
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
	EXECUTIVE OFFICES 001780-081000-000			
	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	611,979.36	458,777.51	1070,756.87
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	813,983.75	601,866.50	1415,850.25
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	.00	10.00	10.00
676- -6	001780-081676-104 CVC-RESTITUTION	61,203.68	27,363.79	88,567.47
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	26,628.89	19,232.00	45,860.89
676- -6	001780-081676-106 CVC-SUBROGATION	2,991.00	10,288.73	13,279.73
676- -6				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE
PREPARED BY
DATE

001780-081676-107 CVC-REIMBURSEMENTS	2,202.52	7,390.93	9,593.45
676- -6			
001780-081676-109 RIGHTFUL OWNER'S CLAIMS	20,000.00-	70,000.00-	90,000.00-
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	183,292.91	179,592.87	362,885.78
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,712.47-	1,091.19	621.28-
694- -6			
TOTAL EXECUTIVE OFFICES	1,680,569.64	1,235,613.52	2,916,183.16
TOTAL RESTRICTED REVENUE	88,529,712.07	40,054,166.05	128,583,878.12
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1,138.06	45.00	1,183.06
001790-003000-101 TREASURY DEPARTMENT	36,883.64	54,674.94	91,558.58
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1,805.60	.00	1,805.60
001790-014000-101 OFFICE OF THE ATTORNEY GENERAL	.00	1,230.00	1,230.00
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	1.00	1.00
001790-016000-101 DEPARTMENT OF EDUCATION	.00	14,169.77	14,169.77
001790-025000-101 BOARD OF PROBATION AND PAROLE	.00	520.00	520.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	83,604.26	.00	83,604.26
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	184,148.60	66,569.00	250,717.60
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
43			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001790-081000-101 EXECUTIVE OFFICES		352,058.06	450,599.27	802,657.33
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		659,638.22	587,808.98	1,247,447.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		369,642,544.65	354,638,462.23	724,281,006.88
FEDERAL FUNDS 001800-000000-000				
FEDERAL FUNDS -CURRENT 001810-000000-000				
GOVERNOR'S OFFICE 001810-001000-000				
TOTAL GOVERNOR'S OFFICE		.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000				
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF AGRICULTURE 001810-004000-000				
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION		.00	528,073.98	528,073.98
710-06-7				
001810-004711-101 FARMERS MARKET FOOD COUPON		.00	256,625.04	256,625.04
711-06-7				
001810-004712-101 DOLE BILL		.00	507,585.08	507,585.08
712-06-7				
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		.00	213,760.00	213,760.00
715-06-7				
001810-004724-101 ANIMAL DISEASE CONTROL		.00	3,150.00	3,150.00
724-06-7				
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION		374.40	.00	374.40
752-06-7				
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING		.00	28,348.81	28,348.81
756-06-7				
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)		.00	66,694.61	66,694.61

757-06-7	001810-004808-101 BIOTERRORISM PREPAREDNESS	206,653.63	3,567.78	210,221.41
808-06-8	001810-004811-101 WEST NILE VIRUS CONTROL	.00	2,915.00	2,915.00
811-06-8	TOTAL DEPARTMENT OF AGRICULTURE	207,028.03	1,610,720.30	1,817,748.33
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000			
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	1,450.00-	1,730.12	280.12
709-06-7	001810-007710-999 HEALTH ASSESSMENT	7,650.33	23,304.22	30,954.55
710-06-7	001810-007712-999 COMMUNITY & MIGRANT HEALTH	2,839.85	14,293.30	17,133.15
712-06-7	001810-007714-999 TB -ADMINSTRATION AND OPERATION	9,113.98	49,586.00	58,699.98
714-06-7	001810-007718-999 AIDS HEALTH EDUCATION	.00	695.00	695.00
718-06-7	001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	856.88	4,294.43	5,151.31
730-06-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
44		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 08-31-06		DATE

09-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-007742-999	HIV CARE	347,356.90	240,579.16	587,936.06
742-06-7	001810-007748-999	NEEDS ASSESSMENT	741.27	.00	741.27
748-06-7	001810-007754-999	DISEASE CONTROL IMMUNIZATION	56,335.84	279,322.92	335,658.76
754-06-7	001810-007755-999	VD SURVEY & FOLLOW-UP	7,910.51	57,983.22	65,893.73
755-06-7	001810-007757-999	WOMEN INFANTS & CHILDREN	2308,549.15	1510,104.11	3818,653.26
757-06-7	001810-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	12,640.80	76,267.55	88,908.35
760-06-7	001810-007762-999	LOAN REPAYMENT PROGRAM	.00	7,112.25	7,112.25
762-06-7	001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	.00	557,268.00	557,268.00
763-06-7	001810-007768-999	COOPERATIVE HEALTH STATS	.00	520,409.77	520,409.77
768-06-7	001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	5,913.91	28,719.00	34,632.91
770-06-7	001810-007773-999	MEDICAID CERTIFICATION	.00	287,182.33	287,182.33
773-06-7	001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	27,915.65	184,484.75	212,400.40
774-06-7	001810-007778-999	MCHSBG - ADMIN	99,497.46	394,648.26	494,145.72
778-06-7					

001810-007781-999 PHHSBG - ADMIN 781-06-7	31,093.95	127,206.48	158,300.43
001810-007782-999 WIC ADMINISTRATION AND OPERATION 782-06-7	167,676.90	335,509.10	503,186.00
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	.00	13,646.70	13,646.70
001810-007784-999 ADMSBG - ADMIN 784-06-7	179,164.69	407,746.18	586,910.87
001810-007786-999 DIABETES CONTROL 786-06-7	4,833.91	23,899.21	28,733.12
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	2,777.12	26,507.80	29,284.92
001810-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	.00	52.30	52.30
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	662.54	1777,716.89	1778,379.43
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-06-7	.00	20,394.74	20,394.74
001810-007800-999 BIO-TERRORISM 800-06-8	550,540.83	998,605.07	1549,145.90
001810-007813-999 DRUG FREE SCHOOLS 813-06-8	.00	5,107.00	5,107.00
001810-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	13,296.94	47,213.78	60,510.72
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-06-7	12,208.18	69,424.71	81,632.89
001810-007916-999 STEPS TO A HEALTHIER U.S. 916-06-7	5,378.94	100,908.61	106,287.55
001810-007919-999 NEW APPROPRIATION 919 919-06-7	.00	73.24-	73.24-
001810-007951-999 IMPROVING ACCESS FOR TBI 951-06-7	660.00	9,722.04	10,382.04
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-06-7	612.10	5,160.83	5,772.93
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7	29,534.09	175,400.06	204,934.15
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7	6,584.63	11,557.44	18,142.07
001810-007962-999 BREAST & CERVICAL CANCER 962-06-7	21,713.66	183,596.78	205,310.44
TOTAL DEPARTMENT OF HEALTH	3,912,611.01	8,577,286.87	12,489,897.88
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES 709-06-7	8,718.00	66,431.00	75,149.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-06-7	6,127.00	15,696.00	21,823.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7	.00	18,396.00	18,396.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-06-7	9,247.00	17,246.00	26,493.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-06-7	76,318.00	445,376.00	521,694.00
TOTAL DEPARTMENT OF TRANSPORTATION	100,410.00	563,145.00	663,555.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-06-7	.00	12678,804.76	12678,804.76

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MONTH ENDING 08-31-06

DATE

09-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	48,121.62	90,191.65	138,313.27
702-06-7				
	TOTAL INSURANCE DEPARTMENT	48,121.62	12,768,996.41	12,817,118.03
	DEPARTMENT OF AGING 001810-010000-000			
001810-010722-999	FAMILY CAREGIVER	.00	1791,220.48	1791,220.48
722-06-7				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	.00	97,805.00	97,805.00
817-06-8				
	TOTAL DEPARTMENT OF AGING	.00	1,889,025.48	1,889,025.48
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011720-101	YOUTH OFFENDERS EDUCATION	6,260.00	4,609.00	10,869.00
720-06-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	.00	39,965.72	39,965.72
793-06-7				
	TOTAL DEPARTMENT OF CORRECTION	6,260.00	44,574.72	50,834.72
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	1052,084.61	3870,359.54	4922,444.15
702-06-7				
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	637,302.00	2157,923.00	2795,225.00
703-06-7				
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	797,739.00	4021,138.00	4818,877.00
704-06-7				
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	73,386.00	1777,372.98	1850,758.98
705-06-7				
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	332,517.48	485,864.45	818,381.93
706-06-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	.00	12,264.59	12,264.59
710-06-7				
001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	.00	276,905.00	276,905.00
718-06-7				
001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	10,003.65	112,344.11	122,347.76
731-06-7				
001810-012751-101	BUREAU OF DISABILITY DETERMINATION	1756,420.87	7489,696.08	9246,116.95
751-06-7				
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	.00	104,098.92	104,098.92
811-06-8				
001810-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	.00	308,948.00	308,948.00
820-06-8				
001810-012826-101	CAREER RESOURCE NETWORK	40,000.00	.00	40,000.00
826-06-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,699,453.61	20,616,914.67	25,316,368.28
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013724-101	EDUCATION ENHANCEMENT	1,290.87	.00	1,290.87
724-06-7				
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	.00	317,121.73	317,121.73
750-06-7				
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	.00	1023,234.54	1023,234.54
761-06-7				
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	15,521.93	17,749.39	33,271.32

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
762-06-7	001810-013815-101	DRUG ENFORCEMENT TRAINING	.00	1,067.76	1,067.76
815-06-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		16,812.80	1,359,173.42	1,375,986.22
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000				
	001810-014747-101	MAGLOCLEN	201,155.00	63,360.00	264,515.00
747-06-7	001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	.00	212,704.39	212,704.39
748-06-7	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
46	BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
RBI S			REPORT OF REVENUE AND RECEIPTS		
			MONTH ENDING 08-31-06		
09-01-06			DATE		
	GENERAL FUND 001000-000000-000				
APP-YR-L	TOTAL OFFICE OF THE ATTORNEY GENERAL		201,155.00	276,064.39	477,219.39
	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	20,712.50	96,080.05	116,792.55
702-06-7	001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	2,366.32	11,556.66	13,922.98
708-06-7	001810-016712-101	COMPREHENSIVE SCHOOL REFORM -, LOCAL	120,231.70	1317,226.83	1437,458.53
712-06-7	001810-016713-101	MATH & SCIENCE TEACHER TRAINING	20,239.61	93,881.97	114,121.58
713-06-7	001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	130,740.91	39,937.35	170,678.26
715-06-7	001810-016717-101	FOOD AND NUTRITION SERVICES	47,551.13	232,014.51	279,565.64
717-06-7	001810-016718-101	BYRD SCHOLARSHIP	.00	1585,500.00	1585,500.00
718-06-7	001810-016722-101	TEACHER QUALITY ENHANCEMENT	88,640.44	211,593.32	300,233.76
722-06-7	001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	110.23	430.39	540.62
728-06-7	001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	60,263.24	195,558.69	255,821.93
731-06-7	001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	3,749.01	16,590.41	20,339.42
732-06-7	001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	26,734.03	417,471.86	390,737.83
733-06-7	001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	14,845.30	86,591.26	101,436.56
736-06-7	001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	13,162.00	347,244.33	360,406.33
737-06-7	001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	8632,599.55	1589,347.96	10221,947.51
738-06-7	001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	17,013.70	67,720.83	84,734.53
742-06-7	001810-016744-101	FOOD AND NUTRITION	9897,370.97	6873,906.97	16771,277.94
744-06-7					

001810-016748-101 ADA - EDUCATION ADMINISTRATION 748-06-7	12,208.71	29,522.78	41,731.49
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES 749-06-7	247,459.90	322,325.14	569,785.04
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS 750-06-7	28,643.66	22,744.21	51,387.87
001810-016753-101 ECIA TITLE I LOCAL 753-06-7	8301,797.79	25121,254.38	33423,052.17
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT 754-06-7	80,576.69	177,293.13	257,869.82
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI 755-06-7	77,666.31	339,339.13	417,005.44
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION 757-06-7	54,515.87	116,294.48	170,810.35
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT 758-06-7	4,425.52	18,640.05	23,065.57
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE 760-06-7	106,542.42	79,208.93	185,751.35
001810-016766-101 PRESCHOOL GRANT 766-06-7	10,106.23	44,429.69	54,535.92
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH 772-06-7	3,320.74	892.00	4,212.74
001810-016774-101 WIA INTECTIVE GRANT 774-06-7	.00	27,427.00-	27,427.00-
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-06-7	27,102.43	152,744.82	179,847.25
001810-016776-101 IDEA - SCRANTON 776-06-7	.00	8,276.66	8,276.66
001810-016777-101 STATE APPROVING AGENCY (VA) 777-06-7	.00	225,263.02	225,263.02
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-06-7	.00	8,644.58-	8,644.58-
001810-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-06-7	2671,848.60	7112,952.04	9784,800.64
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL 790-06-7	33,171.92	41,453.58	74,625.50
001810-016796-101 STATE LITERACY RESOURCE CENTER 796-06-7	2,238.98	8,955.75	11,194.73
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-06-7	14,613.08	10,630.78	25,243.86
001810-016848-101 INTENSIVE ABE SERVICES - DPW 848-06-7	.00	444,959.88	444,959.88
001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-06-8	82,740.36	47,804.65	130,545.01
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-06-7	.00	3365,815.60	3365,815.60

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
47
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	1,223.92	5,417.11	6,641.03

912-06-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	228,316.02	242,245.95	470,561.97
916-06-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	3,113.81	12,441.57	15,555.38
918-06-7	001810-016923-101 READING FIRST INITIATIVE	3,484.99	14,999.30	18,484.29
923-06-7	001810-016924-101 READING FIRST INITIATIVE	.00	526,041.25	526,041.25
924-06-7	001810-016990-101 CHARTER SCHOOLS	74,216.77	350,147.33	424,364.10
990-06-7	TOTAL DEPARTMENT OF EDUCATION	31,112,197.30	51,988,675.02	83,100,872.32
	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		25,916.85	505,678.64	531,595.49
710-06-7	TOTAL DEPARTMENT OF STATE	25,916.85	505,678.64	531,595.49
	PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020735-101 DNA BACKLOG REDUCTION		.00	5,093.24	5,093.24
735-06-7	001810-020752-101 DOMESTIC TERRORISM TRAINING	1,243.17	2,455.00	3,698.17
752-06-7	001810-020753-101 2005 HOMELAND SECURITY GRANT	12,990.75	.00	12,990.75
753-06-7	001810-020912-101 TRIGGERLOCK	.00	43,295.17	43,295.17
912-06-8	TOTAL PENNSYLVANIA STATE POLICE	14,233.92	50,843.41	65,077.33
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021056-101 TANFBG - CHILD CARE SERVICES		150,000.00	.00	150,000.00
056-06-7	001810-021064-101 REAL CHOICE SYSTEMS CHANGE	.00	29,850.57	29,850.57
064-06-7	001810-021312-101 RAPE PREVENTION AND EDUCATION	.00	299,982.00	299,982.00
312-06-7	001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP	664,120.75	.00	664,120.75
702-06-7	001810-021703-101 TITLE IV-B FAMILY CENTERS	450,093.50	.00	450,093.50
703-06-7	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	27,620.50-	1581,675.70	1554,055.20
704-06-7	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	714,717.71	714,607.54	1429,325.25
705-06-7	001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN	.00	243,803.87	243,803.87
707-06-7	001810-021710-101 SOCIAL SERVICES - SHELTERS	241,500.00	.00	241,500.00
710-06-7	001810-021715-101 MH DATA INFRASTRUCTURE	9,879.90	.00	9,879.90
715-06-7	001810-021716-101 MA ADMIN	20,528.84-	2367,385.82	2346,856.98
716-06-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	10,147.57-	3139,504.95	3129,357.38
717-06-7	001810-021718-101 MED ASSIST - STATE CTRS	7580,195.56	17090,493.18	24670,688.74
718-06-7	001810-021719-101 DFSC DOMESTIC VIOLENCE	.00	70,700.00	70,700.00

719-06-7		571, 774. 40	1348, 835. 85	1920, 610. 25
001810-021722-101 MAINTENANCE ASSI STANCE - CASH GRANTS				
722-06-7	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
48	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDI NG	08-31-06	DATE
09-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021723-101	MEDI CAL ASSI STANCE - I MTERMED. CARE FACI L. - MR	116, 789. 54-	12342, 247. 10	12225, 457. 56
723-06-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAI NI NG	. 00	600, 857. 12	600, 857. 12
725-06-7				
001810-021728-101	DFSC - RAPE CRI SI S	. 00	23, 542. 00	23, 542. 00
728-06-7				
001810-021729-101	MEDI CAL ASSI STANCE-I NFORMATI ON SYSTEMS	19, 825. 23	2414, 611. 23	2434, 436. 46
729-06-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	. 00	747, 809. 56	747, 809. 56
730-06-7				
001810-021732-101	MEDI CARE SERVI CES - STATE CENTERS	147, 272. 05	199, 248. 22	346, 520. 27
732-06-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	1485, 314. 00	. 00	1485, 314. 00
734-06-7				
001810-021735-101	FOOD STAMPS - I NFORMATI ON SYSTEMS	. 00	613, 944. 01	613, 944. 01
735-06-7				
001810-021736-101	DEPENDENT CARE PLANNI NG	115, 000. 00	. 00	115, 000. 00
736-06-7				
001810-021738-101	TANF - ALTERNATI VES TO ABORTI ON	. 00	164, 263. 00	164, 263. 00
738-06-7				
001810-021739-101	MEDI CAL ASTNC-NONI NSTI TUTI ONAL	31237, 754. 31	57333, 630. 25	88571, 384. 56
739-06-7				
001810-021740-101	REFUGEES & PERSONS SEEKI NG ASYLUM - GEN GOV' T.	26, 470. 48	107, 318. 44	133, 788. 92
740-06-7				
001810-021742-101	SRS-MEDI CAL ASSI STANCE PAYMENTS	23766, 155. 70	35868, 060. 46	59634, 216. 16
742-06-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHI LD CARE	. 00	1, 159. 39	1, 159. 39
746-06-7				
001810-021747-101	HANDI CAPPED EDUCATI ON	7, 997. 05	169, 999. 14	177, 996. 19
747-06-7				
001810-021748-101	MEDI CAL ASSI ST. TRAUMA CENTERS	1, 699. 23-	. 00	1, 699. 23-
748-06-7				
001810-021750-101	MEDI CARE SERVI CES- STATE MENTAL HOSPI TALS	1353, 881. 17	3125, 218. 70	4479, 099. 87
750-06-7				
001810-021751-101	DEVELOPMENTAL DI SABI LI TI ES-BASI C SUPPORT	13, 180. 24	320, 426. 69	333, 606. 93
751-06-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	. 00	477. 16	477. 16
753-06-7				
001810-021755-101	MH SYSTEMS TRANSFORMATI ON	25, 000. 00	. 00	25, 000. 00
755-06-7				
001810-021756-101	LOW I NCOME ENERGY ASSI STANCE - ADMIN	12, 262. 18	55, 664. 29	67, 926. 47
756-06-7				
001810-021758-101	TANF NURSE FAMI LY PARTNERSHI P	247, 940. 25	19, 871. 25	267, 811. 50
758-06-7				

001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	.00	3838,825.77	3838,825.77
761-06-7				
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	.00	2110,250.00	2110,250.00
763-06-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	.00	8913,492.65	8913,492.65
765-06-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	321,524.71	1479,949.61-	1158,424.90-
768-06-7				
001810-021769-101	HOMELESS MENTALLY ILL	499,027.16	7,299.83	506,326.99
769-06-7				
001810-021774-101	CHILD WELFARE SERVICES	2267,377.00	15,000.00	2282,377.00
774-06-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	23.50	.00	23.50
778-06-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	1267,079.00	.00	1267,079.00
779-06-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	40638,880.70	105417,682.99	146056,563.69
782-06-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	.00	786,090.93	786,090.93
790-06-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	33,013.46	7979,312.24	8012,325.70
796-06-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	.00	30,569.18	30,569.18
799-06-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	.00	14,334.00	14,334.00
816-06-8				
001810-021830-101	JUNE 2006 STORM DISASTER	.00	1516,973.09	1516,973.09
830-06-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	3105,432.00	3105,432.00
903-06-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	246.36	35.00-	211.36
904-06-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	3,096.66	79,141.81	82,238.47
906-06-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	2933,758.00	.00	2933,758.00
907-06-7				
001810-021912-101	FOOD NUTRITION SERVICES	56,199.64	.00	56,199.64
912-06-7				
001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	.00	50,166.00	50,166.00
917-06-7				
001810-021919-101	CCDFBG - ADMINISTRATION	45,081.75	17,431.61	62,513.36
919-06-7				
001810-021931-101	MR COMM SERV WAIVER	47609,897.16	49781,086.24	97390,983.40
931-06-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	476,100.00	.00	476,100.00
933-06-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	.00	196,972.38	196,972.38
937-06-7				
001810-021938-101	MA ATTENDANT CARE	32,255.31-	1153,129.60	1120,874.29
938-06-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	.00	3109,197.34	3109,197.34
939-06-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	117,172.15	834,112.36	951,284.51
940-06-7				

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

49
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

09-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021940-102	FOOD STAMP COLLECTIONS	2,325.61	.00	2,325.61
940-06-7				
001810-021942-101	MA PAYMENTS	596,554.18	1434,636.22	2031,190.40
942-06-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	1100,983.32	1060,496.42	2161,479.74
944-06-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	248771,791.20	270324,620.12	519096,411.32
946-06-7				
001810-021951-101	RYAN WHITE - STATEWIDE	477.24	13,478.87	13,956.11
951-06-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	.00	500,000.00	500,000.00
953-06-7				
001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	.00	169.56	169.56
954-06-7				
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	.00	25,000.00	25,000.00
973-06-7				
001810-021981-101	TANFBG - ADMIN	.00	599,283.52	599,283.52
981-06-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	38,649.09	233,128.53	271,777.62
982-06-7				
001810-021983-101	TANFBG-ADMIN	10302,151.12	21992,317.33	32294,468.45
983-06-7				
001810-021984-101	CCDFBG - CASH GRANTS	548,335.06	865,195.02	1413,530.08
984-06-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	461,000.50	.00	461,000.50
987-06-7				
001810-021988-101	CCDFBG - CHILD CARE	1606,798.83	10426,862.57	12033,661.40
988-06-7				
001810-021999-101	MA - NEW DIRECTIONS	.00	554,825.37	554,825.37
999-06-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	428,328,836.89	636,501,716.43	1064,830,553.32
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101	LIHEABG ADMIN	.00	22,972.27	22,972.27
716-06-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	.00	6,693.21	6,693.21
721-06-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	71.09	14,443.65	14,514.74
725-06-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	4,344.00	54,717.78	59,061.78
759-06-7				
001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN	45.14	40,370.31	40,415.45
760-06-7				
001810-024763-101	COMMUNITY SERVICES BLOCK GRANT	49,748.00	3233,741.00	3283,489.00
763-06-7				
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	1,860.00	321,982.59	323,842.59
764-06-7				
001810-024825-101	SUPPORTED WORK PROGRAM	.00	163,617.92	163,617.92
825-06-8				
001810-024830-101	BIOTERRORISM RESPONSE-CDC	32,000.00	.00	32,000.00
830-06-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	88,068.23	3,858,538.73	3,946,606.96

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	139. 52	45. 55	185. 07
702-06-7			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT	1, 806. 28	2, 908. 58	4, 714. 86
751-06-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	1, 945. 80	2, 954. 13	4, 899. 93
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	. 00	660. 62	660. 62
751-06-7			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
50			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	294, 238. 01	3218, 889. 51	3513, 127. 52
816-06-8			
001810-031820-101 INCIDENT RESPONSE REPORTING	. 00	43, 418. 47	43, 418. 47
820-06-8			
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	. 00	20, 266. 78	20, 266. 78
830-06-8			
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	. 00	55, 426. 49	55, 426. 49
897-06-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	294, 238. 01	3, 338, 661. 87	3, 632, 899. 88
CIVIL SERVICE COMMISSION 001810-032000-000			
TOTAL CIVIL SERVICE COMMISSION	. 00	. 00	. 00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	. 00	. 00	. 00
PA PUBLIC TELEVISION NETWORK 001810-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	. 00	. 00	. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	26, 376. 60	104, 790. 25	131, 166. 85
701-06-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	1314, 166. 66	50, 027. 38	1364, 194. 04
703-06-7			
001810-035713-101 STATE ENERGY PROGRAM	5, 197. 86	9, 805. 76	15, 003. 62
713-06-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	1, 519. 47	15, 269. 10	16, 788. 57
715-06-7			
001810-035719-101 DEEP MINE SAFETY GRANT	83, 668. 41	15, 370. 10	99, 038. 51
719-06-7			
001810-035723-101 WATER QUALITY OUTREACH TRAINING	5, 401. 12	2, 848. 46	8, 249. 58
723-06-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	55, 186. 23	378, 920. 96	434, 107. 19
726-06-7			
001810-035733-101 SURVEY STUDIES	181, 631. 51	24, 340. 58	205, 972. 09
733-06-7			
001810-035737-101 INDOOR RADON ABATEMENT	27, 388. 95	9, 232. 20	36, 621. 15
737-06-7			

001810-035739-101 EPA PLANNING GRANT 739-06-7	869,106.52	189,085.82	1058,192.34
001810-035742-101 WETLANDS PROTECTION 742-06-7	8.23	1,164.40	1,172.63
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-06-7	34,460.91	14,494.43	48,955.34
001810-035757-101 SAFE DRINKING WATER 757-06-7	.00	101,218.10	101,218.10
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-06-7	223,860.17	134,888.87	358,749.04
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-06-7	.00	223,062.75	223,062.75
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-06-7	.00	176,590.25	176,590.25
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-06-7	32,204.14	2,939.02	35,143.16
001810-035783-101 WATER QUALITY MGMT PLANNING 783-06-7	11,942.12	15,532.92	27,475.04
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	31,454.97	.00	31,454.97
001810-035788-101 SAFE DRINKING WATER 788-06-7	323,902.40	38,162.56	362,064.96
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-06-7	1610,928.11	27,607.33	1638,535.44
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-06-7	857,175.95	69,997.89	927,173.84
001810-035827-101 HOMELAND SECURITY INITIATIVE 827-06-8	.00	4,194.82	4,194.82
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-06-8	149,660.91	.00	149,660.91
001810-035864-101 ASSISTANCE TO STATE PROGRAMS 864-06-8	103,397.42	.00	103,397.42
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-06-8	2668,176.80	1940,496.90	4608,673.70
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-06-7	811.63	3,245.00	4,056.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION RUN CR-300	8,617,627.09	3,553,285.85	12,170,912.94
51 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-06		DATE
09-01-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
STATE TAX EQUALIZATION BOARD 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
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	775.78	15,162.82	15,938.60
713-06-7			
001810-081715-101 CRIME VICTIMS COMPENSATION	.00	5,298.91	5,298.91
715-06-7			
001810-081742-101 DCSI PROGRAM GRANTS	9,229.00	1306,864.41	1316,093.41
742-06-7			
001810-081761-101 EEOC GRANT	.00	35,403.98	35,403.98
761-06-7			
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN	.00	55,433.04	55,433.04
778-06-7			
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	55.78	15,805.70	15,861.48
786-06-7			
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	.00	4,630.53	4,630.53
791-06-7			
001810-081797-101 SDFSC GRANTS	2,779.77	8,437.20	11,216.97
797-06-7			
001810-081902-101 AGING & DISABILITY RESOURCE CENTER	1,623.98	6,619.19	8,243.17
902-06-7			
001810-081904-101 MONEY FOLLOWS THE PERSON	2,382.52	9,732.39	12,114.91
904-06-7			
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	1,956.70	16,641.73	18,598.43
905-06-7			
001810-081909-101 INTEGRATNG LONG TERM SUPPORTS W/AFFORDABLE HOUSING	1,815.39	7,525.64	9,341.03
909-06-7			
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	729.66	2,968.49	3,698.15
911-06-7			
001810-081960-101 JAI BG ADMIN.	1,299.40	.00	1,299.40
960-06-7			
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	25,500.00	55,834.00	81,334.00
961-06-7			
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	.00	296,268.00	296,268.00
970-06-7			
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	.00	893,630.00	893,630.00
971-06-7			
001810-081974-101 PROJECT SAFE NEIGHBORHOODS	.00	120,896.44	120,896.44
974-06-7			
TOTAL EXECUTIVE OFFICES	48,147.98	2,857,152.47	2,905,300.45
FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
52			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING	08-31-06	DATE
09-01-06			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 001811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL FUNDS -CURRENT	477,723,064.14	750,363,407.81	1228,086,471.95
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

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

RUN 53	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
RBI S		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
		MONTH ENDING 08-31-06	DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	. 00	. 00	. 00
	LIQUOR CONTOL BOARD 001820-026000-000			
	TOTAL LIQUOR CONTOL BOARD	. 00	. 00	. 00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	. 00	. 00	. 00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
	SUPREME COURT 001820-051000-000			
	TOTAL SUPREME COURT	. 00	. 00	. 00
	EXECUTIVE OFFICES 001820-081000-000			
	TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	. 00	. 00	. 00
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004712-101 DOLE BILL	28,088.68	2,736.01	30,824.69
712-05-7	001830-004724-101 ANIMAL DISEASE CONTROL	. 00	64,446.62	64,446.62
724-05-7	001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	. 00	31,000.00	31,000.00
732-05-7	001830-004752-101 EGG PRODUCTS-INSPECTION	. 00	374.40	374.40
752-05-7	001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	. 00	33,032.14	33,032.14
756-05-7	001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	103.24	83,619.30	83,722.54
757-05-7	001830-004760-101 FARMED CERVIDAE PROGRAM	. 00	30,163.84	30,163.84
760-05-7				

001830-004808-101 BIOTERRORISM PREPAREDNESS 808-05-8	64,319.63	84,172.12	148,491.75
001830-004811-101 WEST NILE VIRUS CONTROL 811-05-8	16,016.50	.00	16,016.50
TOTAL DEPARTMENT OF AGRICULTURE	108,528.05	329,544.43	438,072.48
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-05-7	131,771.64	.00	131,771.64
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-05-7	544.31	24,999.31	25,543.62
001830-007710-999 HEALTH ASSESSMENT 710-05-7	16,404.72	.00	16,404.72
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-05-7	12,463.03	8,484.19	20,947.22
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-05-7	29,191.13	682.99	29,874.12
001830-007718-999 AIDS HEALTH EDUCATION 718-05-7	55,893.78	116,743.66	172,637.44
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
54	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-05-7	148,833.98	277,922.72	426,756.70
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-05-7	4,338.24	.00	4,338.24
001830-007742-999 HIV CARE 742-05-7	29,008.57	488,198.23	517,206.80
001830-007748-999 NEEDS ASSESSMENT 748-05-7	174,159.36	246,863.56	421,022.92
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-05-7	482,203.35	309,646.25	791,849.60
001830-007755-999 VD SURVEY & FOLLOW-UP 755-05-7	125,219.63	128,630.10	253,849.73
001830-007757-999 WOMEN INFANTS & CHILDREN 757-05-7	6926,724.91	8921,010.99	15847,735.90
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-05-7	38,826.74	5,915.35	44,742.09
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-05-7	.00	6,601.27	6,601.27
001830-007768-999 COOPERATIVE HEALTH STATS 768-05-7	35,794.91	476,188.02-	440,393.11-
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-05-7	31,469.67	283,361.87	314,831.54
001830-007773-999 MEDICAID CERTIFICATION 773-05-7	608,254.00	.00	608,254.00
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-05-7	99,662.48	146,043.23	245,705.71
001830-007778-999 MCHSBG - ADMIN 778-05-7	847,796.92	803,497.89	1651,294.81
001830-007781-999 PHHSBG - ADMIN	108,924.01	27,439.11	136,363.12

781-05-7	001830-007782-999 WIC ADMINISTRATION AND OPERATION	157,285.78	39,237.21	196,522.99
782-05-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	977,065.40	631,687.72	1608,753.12
783-05-7	001830-007784-999 ADMSBG - ADMIN	4129,665.90	51,808.75	4181,474.65
784-05-7	001830-007786-999 DIABETES CONTROL	18,493.28	16,486.05	34,979.33
786-05-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	100,802.49	34,921.04	135,723.53
787-05-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	10308,304.48	2696,929.46	13005,233.94
793-05-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	1,200.00	3,556.00	4,756.00
798-05-7	001830-007800-999 BIO-TERRORISM	1818,952.99	1307,266.29	3126,219.28
800-05-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	39,459.00	30,011.00	69,470.00
813-05-8	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	.00	14,243.18	14,243.18
905-05-7	001830-007906-999 HIV/AIDS SURVEILLANCE	42,933.55	854.82	43,788.37
906-05-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	11,450.51	122,322.24	133,772.75
907-05-7	001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	24,923.00	14,091.00	39,014.00
913-05-7	001830-007914-999 STATE INCENTIVE GRANT	23,142.39	.00	23,142.39
914-05-7	001830-007916-999 STEPS TO A HEALTHIER U. S.	123,965.31	209,427.05	333,392.36
916-05-7	001830-007951-999 IMPROVING ACCESS FOR TBI	8,661.05	34,013.66	42,674.71
951-05-7	001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	7,293.57	578.02	7,871.59
955-05-7	001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	7,742.29	40,500.00	48,242.29
957-05-7	001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	97,167.75	500,849.50	598,017.25
958-05-7	001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	28,664.29	9,685.80	38,350.09
961-05-7	001830-007962-999 PRIOR YEAR	200,232.32	236,812.05	437,044.37
962-05-7	TOTAL DEPARTMENT OF HEALTH	28,034,890.73	17,315,133.54	45,350,024.27
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
	001830-008709-101 MASS TRANSIT STUDIES	306,168.00	363,021.00	669,189.00
709-05-7	001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	5,728.00	.00	5,728.00
712-05-7	001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	224,919.00	.00	224,919.00
720-05-7	001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	34,045.00	.00	34,045.00
721-05-7	001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	19,567.00	49,380.00	68,947.00
722-05-7	001830-008730-101 FTA - CAPITAL IMPROVEMENTS	1122,403.00	2738,908.00	3861,311.00
730-05-7	001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	321,354.00	78,756.00	400,110.00

751-05-7		TOTAL DEPARTMENT OF TRANSPORTATION		2,034,184.00	3,230,065.00	5,264,249.00
RUN		CR-300		COMMONWEALTH OF PENNSYLVANIA		
55				DEPARTMENT OF REVENUE		
BFM REPORT NO.		601		REPORT OF REVENUE AND RECEIPTS		
RBI S				MONTH ENDING 08-31-06		
09-01-06				DATE		
FUND NAME		GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
INSURANCE DEPARTMENT 001830-009000-000						
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT			12734,441.17	193,611.64	12928,052.81
701-05-7						
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN			217,903.31	3,082.98	220,986.29
702-05-7						
TOTAL INSURANCE DEPARTMENT				12,952,344.48	196,694.62	13,149,039.10
DEPARTMENT OF AGING 001830-010000-000						
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES			2,704.70	.00	2,704.70
712-05-7						
001830-010777-999	STATE PHARMACEUTICAL ASSISTANCE PROGRAMS			.00	479,213.69	479,213.69
777-05-7						
TOTAL DEPARTMENT OF AGING				2,704.70	479,213.69	481,918.39
BUREAU OF CORRECTION 001830-011000-000						
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS			1575,000.00	.00	1575,000.00
712-05-7						
001830-011713-101	SCI-VOLUNTEER SUPPORT			88.55	2,184.46	2,273.01
713-05-7						
001830-011714-101	SCI-TRUTH IN SENTENCING			6113,447.61	71,749.80	6185,197.41
714-05-7						
001830-011714-204	TRUTH IN SENTENCING			7792,965.27	.00	7792,965.27
714-04-7						
001830-011720-101	YOUTH OFFENDERS EDUCATION			98,549.00	72,766.25	171,315.25
720-05-7						
001830-011722-101	PRISON RAPE ELIMINATION			14,040.00	.00	14,040.00
722-05-7						
001830-011793-101	CORRECTONAL EDUCATION			58,776.70	21,446.57	80,223.27
793-05-7						
001830-011793-402	ESEA TITLE I -2004			15,118.71	15,118.71-	.00
793-05-7						
001830-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY			21,477.40	21,839.00	43,316.40
840-05-8						
TOTAL BUREAU OF CORRECTION				15,689,463.24	174,867.37	15,864,330.61
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000						
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER			1314,298.39	275,088.61	1589,387.00
702-05-7						
001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.			647,219.00	.00	647,219.00
703-05-7						
001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.			1447,632.00	10,506.00	1458,138.00
704-05-7						
001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES			640,016.00	147,825.00	787,841.00
705-05-7						
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION			200,837.86	159,526.97	360,364.83
706-05-7						
001830-012706-204	WORKFORCE INVESTMENT - ADMINISTRATION			.00	55.73	55.73
706-04-7						

001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-05-7	10,164.62	159,298.44	169,463.06
001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-05-7	639,143.00	1779,455.00	2418,598.00
001830-012719-101 REED ACT 719-05-7	626,788.45	3534,944.56	4161,733.01
001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-05-7	661,446.19	317,804.17	979,250.36
001830-012751-101 BUREAU OF DISABILITY DETERMINATION 751-05-7	4062,895.42	363,676.03	4426,571.45
001830-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T 754-05-7	75,057.40	20,595.60	95,653.00
001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF 811-05-8	32,069.45	18,074.24	50,143.69
001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-05-8	12228,689.40	5874,637.75	18103,327.15
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,586,257.18	12,661,488.10	35,247,745.28
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
56 BFM REPORT NO. 601			
RBI S			PREPARED BY
			DATE
09-01-06 FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-05-7	813,852.04	154,615.66	968,467.70
001830-013750-204 FACILITIES MAINTENANCE 750-04-7	12,527.28	4,753.28	17,280.56
001830-013761-101 OPERATIONS AND MAINTENANCE (F) 761-05-7	696,054.75	997,093.95	1693,148.70
001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING 815-05-8	7,978.81	2,406.94	10,385.75
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000	1,530,412.88	1,158,869.83	2,689,282.71
001830-014747-101 MAGLOCLEN 747-05-7	.00	313,763.21	313,763.21
001830-014748-101 MEDI CAID FRAUD CONTROL UNIT 748-05-7	259,009.31	105,393.99	364,403.30
001830-014756-101 HIDTA 756-05-7	576,722.41	176,209.77	752,932.18
TOTAL OFFICE OF ATTORNEY GENERAL	835,731.72	595,366.97	1,431,098.69
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-05-7	103,755.53	2,730.10	106,485.63
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-05-7	7,078.63	.00	7,078.63
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-05-7	423,155.90	2150,097.87	2573,253.77
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-05-7	175,199.41	17,702.90	192,902.31
001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION 715-05-7	.00	86,575.99	86,575.99
001830-016717-101 FOOD AND NUTRITION SERVICE	158,820.31	24,854.03	183,674.34

717-05-7	001830-016722-101 TEACHER QUALITY ENHANCEMENT	302,762.80	213,594.90	516,357.70
722-05-7	001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	13,306.57-	8,951.71	4,354.86-
728-05-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	270,605.13	276,843.43	547,448.56
731-05-7	001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	133,951.86	100,029.00	233,980.86
732-05-7	001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	230,933.22	4367,725.87	4598,659.09
733-05-7	001830-016734-204 TITLE IV COMM SERV FOR EXPELLED	935.40-	.00	935.40-
734-04-7	001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	22,740.96	.00	22,740.96
736-05-7	001830-016737-101 TITLE VI PART A STATE ASSESS	5959,403.09	251,602.93	6211,006.02
737-05-7	001830-016738-101 TITLE V EMPOWERMENT SCH.	2437,551.95	423,001.85	2860,553.80
738-05-7	001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	59,228.12	13,224.91	72,453.03
742-05-7	001830-016744-101 FOOD AND NUTRITION	18632,378.21	271,693.26	18904,071.47
744-05-7	001830-016747-101 TEENAGE PARENTING EDUCATION-TANF	19,688.89	.00	19,688.89
747-05-7	001830-016748-101 ADA - EDUCATION ADMINISTRATION	95,612.03	1,443.40	97,055.43
748-05-7	001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	478,582.86	300,029.44	778,612.30
749-05-7	001830-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	10,723.50	15,099.00	25,822.50
750-05-7	001830-016753-101 ECIA TITLE I LOCAL	22617,709.77	11052,083.27	33669,793.04
753-05-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	110,378.64	213,356.72	323,735.36
754-05-7	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	300,367.51	77,476.73	377,844.24
755-05-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION	355,043.60	137,877.04	492,920.64
757-05-7	001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	15,886.88	17.80-	15,869.08
758-05-7	001830-016760-101 HOMELESS ASSISTANCE	57,838.97	65,144.64	122,983.61
760-05-7	001830-016762-101 YOUTH OFFENDER GRANT	19,143.22	.00	19,143.22
762-05-7	001830-016766-101 PRESCHOOL GRANT	31,473.63	29,406.13	60,879.76
766-05-7	001830-016770-101 DATA GRANT ICSS	74,099.43	.00	74,099.43
770-05-7	001830-016774-101 CAREER GATEWAY INCENTIVE GRANT	5,000.00	5,000.00	10,000.00

RUN CR-300
57
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	114,810.51	20,858.82	135,669.33
775-05-7				
001830-016775-102	TITLE I - PART B - STATE ADMIN.	21,267.41	.00	21,267.41
775-05-7				
001830-016775-103	TECH PREP AMIN/TECH ASST.	13,790.51	.00	13,790.51
775-05-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	1,255.93-	188,706.56	187,450.63
782-05-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	4960,092.16	3838,976.02	8799,068.18
787-05-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	162,669.60	132,977.05	295,646.65
790-05-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	7,507.00	880.38	8,387.38
796-05-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	12,468.91	.00	12,468.91
797-05-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	26,060.60	.00	26,060.60
798-05-7				
001830-016806-204	ESEA TITLE V CLASS SIZE REDUCTION	4,887.00-	.00	4,887.00-
806-04-8				
001830-016844-101	VOC REHAB BASIC SUPPORT L & I	98,249.40-	.00	98,249.40-
844-05-8				
001830-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	73,654.18	.00	73,654.18
849-05-7				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	10,156.50	.00	10,156.50
905-05-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	40,768.14	446.97	41,215.11
912-05-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	605,371.30	691,993.73	1297,365.03
916-05-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	25,825.76	14,230.83	40,056.59
918-05-7				
001830-016923-101	READING FIRST INITIATIVE	615,483.42	229,129.25-	386,354.17
923-05-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	2038,263.08	2069,569.14	4107,832.22
924-05-7				
001830-016990-101	CHARTER SCHOOLS	4,392.07	.25-	4,391.82
990-05-7				
	TOTAL DEPARTMENT OF EDUCATION	61,723,060.90	26,835,037.32	88,558,098.22
	PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	176,433.56	346,225.00	522,658.56
753-05-7				
	TOTAL PUBLIC UTILITY COMMISSION	176,433.56	346,225.00	522,658.56
	DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES	19,405.53	.00	19,405.53
709-05-7				
001830-019710-101	HELP AMERICA VOTE	3901,230.99	6070,161.78	9971,392.77
710-05-7				
	TOTAL DEPARTMENT OF STATE	3,920,636.52	6,070,161.78	9,990,798.30
	PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	30,405.22	18,802.94	49,208.16
703-05-7				
001830-020723-101	COMPUTER CRIME PREVENTION	5,722.00	.00	5,722.00
723-05-7				

001830-020735-101 DNA BACKLOG REDUCTION 735-05-7	.00	6,543.40	6,543.40
001830-020747-101 CHILD PASSENGER FITTING STATION 747-05-7	.00	4,874.25	4,874.25
001830-020751-101 DRUG RECOGNITION EXPERT PROGRAM 751-05-7	.00	4,187.77	4,187.77
001830-020752-101 DOMESTIC TERRORISM TRAINING 752-05-7	232.29	120.84	353.13
001830-020753-101 HOMELAND SECURITY GRANT 753-05-7	7,463.80	17,000.40	24,464.20
001830-020758-101 MOTOR CARRIER SAFETY 758-05-7	335,670.52	2208,281.59	2543,952.11
001830-020808-204 MOTOR CARRIER SAFETY ASST. PGRM 808-04-8	45,630.70	.00	45,630.70
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-05-8	.00	159,757.87	159,757.87
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-05-8	.00	120,033.21	120,033.21
001830-020891-101 CORRIDOR SAFETY 891-05-8	.00	6,001.78	6,001.78

RUN CR-300
58
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE

PREPARED BY

RBI S

DATE

09-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-020897-101 CONSTRUCTION ZONE PATROLLING 897-05-8		917,192.30	.00	917,192.30
001830-020912-101 TRIGGERLOCK 912-05-8		46,204.73	287.94	46,492.67
001830-020918-101 OCCUPANT PROTECTION 918-05-8		.00	200,721.94	200,721.94
001830-020938-101 HOMELAND SECURITY EQUIPMENT 938-05-8		270.30	.00	270.30
001830-020946-101 DCSI -PALM READERS 946-05-8		.00	500,000.00	500,000.00
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001830-021000-000		1,388,791.86	3,246,613.93	4,635,405.79
001830-021002-101 MA INFRASTRUCTURE 002-05-7		916.56	.00	916.56
001830-021052-101 TRNG. - LEAD PAINT ABATEMENT 052-05-7		.00	319.65	319.65
001830-021053-101 HOMELESS SERVICES - SABG 053-05-7		966,185.00	.00	966,185.00
001830-021064-101 REAL CHOICE SYSTEMS CHANGE 064-05-7		374,175.62	.00	374,175.62
001830-021066-101 FAMILY RESOURCE AND SUPPORT 066-05-7		47,105.34	70,869.61	117,974.95
001830-021701-101 CHILD WELFARE SERVICES 701-05-7		2054,000.00	.00	2054,000.00
001830-021702-101 CCDF NURSE FAM PARTNERSHIP 702-05-7		37,500.00	245,035.59	282,535.59
001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM		472,630.42	249,550.91	722,181.33

705-05-7	001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	716,827.66	.00	716,827.66
709-05-7	001830-021710-101 SOCIAL SERVICES - SHELTERS	697,170.00	.00	697,170.00
710-05-7	001830-021715-101 MH DATA INFRASTRUCTURE	872.32	.00	872.32
715-05-7	001830-021716-101 MA ADMIN	6025,265.37	2557,597.40	8582,862.77
716-05-7	001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	4574,694.55	1710,763.64	6285,458.19
717-05-7	001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	1062,141.07	426,906.82	1489,047.89
722-05-7	001830-021722-203 OTHER - CASH GRANTS	1,472.00-	.00	1,472.00-
722-03-7	001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	13259,970.16	661,124.20	13921,094.36
723-05-7	001830-021727-101 DFSC - JUVENILE AFTERCARE	96,324.03	120,449.61	216,773.64
727-05-7	001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	9,652.00	10,414.00	20,066.00
729-05-7	001830-021734-101 SSBG - COMMUNITY MH SVCS.	1285,917.00	.00	1285,917.00
734-05-7	001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	59192,786.56	33761,629.45	92954,416.01
739-05-7	001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	75,377.20	1,373.10	76,750.30
740-05-7	001830-021742-101 SRS MED ASSISTANCE PAYMENTS	22002,479.94	27373,764.90	49376,244.84
742-05-7	001830-021747-101 HANDICAPPED EDUCATION	113,975.68	14,733.10	128,708.78
747-05-7	001830-021748-101 MEDICAL ASSIST. TRAUMA CENTERS	14628,088.72	.00	14628,088.72
748-05-7	001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	258,103.59	137,467.25	395,570.84
751-05-7	001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	.00	43.58	43.58
753-05-7	001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	5059,473.63	447,346.84	5506,820.47
756-05-7	001830-021758-101 TANF NURSE FAMILY PARTNERSHIP	.00	477,588.91	477,588.91
758-05-7	001830-021763-101 MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	1834,510.23	.00	1834,510.23
763-05-7	001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	13386,729.79	12200,531.15	25587,260.94
768-05-7	001830-021769-101 HOMELESS MENTALLY ILL	4,396.74	30,558.00	34,954.74
769-05-7	001830-021774-101 CHILD WELFARE SERVICES	1295,797.40	630,822.83	1926,620.23
774-05-7	001830-021775-101 REFUGEES SOCIAL SERVICES	44,053.00	664,273.67	708,326.67
775-05-7	001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	23534,562.49	18222,245.20	41756,807.69
776-05-7	001830-021776-201 CHILD WELFARE - TITLE IV - E	21,675.00	.00	21,675.00
776-01-7	001830-021776-202 CHILD WELFARE - TITLE IV - E	26,987.50	.00	26,987.50
776-02-7	001830-021776-204 CHILD WELFARE - TITLE IV - E	3,107.08	.00	3,107.08

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
776-04-7	001830-021778-101	SOCIAL SERVICES - DAY CARE	4597,565.58	.00	4597,565.58
778-05-7	001830-021781-101	SOCIAL SVCS - BASIC INST PROG	2500,000.00	.00	2500,000.00
781-05-7	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
59	BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
RBI S			REPORT OF REVENUE AND RECEIPTS		
			MONTH ENDING 08-31-06		
09-01-06					DATE
					PREPARED BY
APP-YR-L					
001830-021782-101	001000-000000-000	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	114828,404.70	68621,929.25	183450,333.95
782-05-7	001830-021797-101	SOCIAL SERVICES - FAMILY PLANNING	17,341.43	.00	17,341.43
797-05-7	001830-021825-101	STORM DISASTER 2005	34,247.00-	.00	34,247.00-
825-05-8	001830-021827-101	CRISIS COUNSELING STORM DISASTER 2005	.00	83,478.00	83,478.00
827-05-8	001830-021871-204	SEPT STORM - IVAN	35,769.00-	.00	35,769.00-
871-04-8	001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	195,773.22	195,773.22
903-05-7	001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	10833,460.51-	60,345.20-	10893,805.71-
904-05-7	001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	224,498.06	.00	224,498.06
906-05-7	001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	.00	696,670.52	696,670.52
909-05-7	001830-021919-101	CCDFBG - ADMINISTRATION	1415,618.14	21,577.44	1437,195.58
919-05-7	001830-021931-101	MR COMM SERV WAIVER	31371,902.43	16708,607.41	48080,509.84
931-05-7	001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	492,895.00	.00	492,895.00
932-05-7	001830-021933-101	SSBG - COMMUNITY MR SVCS.	3495,996.00	.00	3495,996.00
933-05-7	001830-021935-101	SSBG - EARLY INTERVENTION	548,745.00	.00	548,745.00
935-05-7	001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	50,710.79	.00	50,710.79
936-05-7	001830-021938-101	ATTENDANT CARE	4362,816.14	2755,595.69	7118,411.83
938-05-7	001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	41,469.25	40,845.21	82,314.46
939-05-7	001830-021940-101	FOOD STAMP PROGRAM	3,589.94	2358,585.74	2362,175.68
940-05-7	001830-021942-101	MA PAYMENTS	1349,752.66	1613,922.10	2963,674.76
942-05-7	001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	6572,460.00	.00	6572,460.00
944-05-7	001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	27622,698.04	12224,899.92	39847,597.96
946-05-7					

001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-05-7	841,500.04	.00	841,500.04
001830-021951-101 RYAN WHITE - STATEWIDE 951-05-7	7,576.11	.00	7,576.11
001830-021973-101 PHHSBG - DOMESTIC VIOLENCE 973-05-7	.00	3,479.03-	3,479.03-
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-05-7	433,150.03	570,237.60	1003,387.63
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-05-7	231,241.34	457,041.27	688,282.61
001830-021983-101 TANFBG-ADMIN 983-05-7	7823,712.98	13779,686.00-	5955,973.02-
001830-021983-204 TANFBG - CASH GRANTS 983-04-7	.00	89,821.96	89,821.96
001830-021984-101 CCDFBG - CASH GRANTS 984-05-7	145,639.35	595,307.13-	449,667.78-
001830-021986-101 TANFBG-CHILD WELFARE 986-05-7	11734,997.23	7731,703.27-	4003,293.96
001830-021986-201 TANFBG - CHILD WELFARE 986-01-7	133,000.00	.00	133,000.00
001830-021986-202 TANFBG - CHILD WELFARE 986-02-7	441,561.77	.00	441,561.77
001830-021986-203 TANFBG - CHILD WELFARE 986-03-7	167,500.00	.00	167,500.00
001830-021986-204 TANFBG - CHILD WELFARE 986-04-7	249,450.73	23333,776.20-	23084,325.47-
001830-021987-101 CCDFBG - FAMILY CENTERS 987-05-7	.00	14,918.75	14,918.75
001830-021988-101 CCDFBG - CHILD CARE 988-05-7	5345,635.25	25,330.00	5370,965.25
001830-021991-101 AIDS - RYAN WHITE 991-05-7	.00	1173,888.61	1173,888.61
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-05-7	.05	11,971.21	11,971.26
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-05-7	25,531.78	55,619.45	81,151.23
TOTAL DEPARTMENT OF PUBLIC WELFARE	389,335,462.96	162,231,825.93	551,567,288.89
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-204 HOME ACCESS PROGRAM 710-04-7	133,780.25	103,322.00	237,102.25
001830-024716-101 LIHEABG ADMINISTRATION (F) 716-05-7	32,031.16	639.60	32,670.76
001830-024719-101 LIHEABG PROGRAM 719-05-7	2405,305.64	1616,961.52	4022,267.16
001830-024720-101 FEMA TECH ASSIST 720-05-7	.00	59,425.25	59,425.25
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-05-7	3,237.73	282.16-	2,955.57

RUN CR-300
60
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

RBI S

APP-YR-L			
001830-024722-101	FEMA-MAPPING	7,721.89	.00
722-05-7			7,721.89
001830-024725-101	DOE WEATHERIZATION ADMIN	14,413.80	757.94
725-05-7			15,171.74
001830-024726-202	TANFO2L6G-HOUSING COLLABORATION	.00	4,493.33-
726-02-7			4,493.33-
001830-024728-202	CYBERSTART DISCRETIONARY	.00	4,705.00-
728-02-7			4,705.00-
001830-024747-101	DOE WEATHERIZATION	12,676.00	135,600.88
747-05-7			148,276.88
001830-024747-110	DOE WEATHER - DEFG4381R308019	280,619.77	.00
747-05-7			280,619.77
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	47,756.77	57,355.12
759-05-7			105,111.89
001830-024760-101	COMM SERVICES BLOCK GRANT ADMIN	14,909.72	72.93-
760-05-7			14,836.79
001830-024760-103	HHS COMM SV BL GR ADMIN	14,714.09	.00
760-05-7			14,714.09
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	1876,769.00	90,525.00
763-05-7			1967,294.00
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	319,250.41	17,000.00
764-05-7			336,250.41
001830-024819-101	CENTRALIA RECOVERY	4,927.56	11,129.32-
819-05-8			6,201.76-
001830-024825-101	SUPPORTED WORK PROGRAM	142,631.99	359,467.50
825-05-8			502,099.49
001830-024825-204	SUPPORTED WORK PROGRAM	13,938.41-	.00
825-04-8			13,938.41-
001830-024830-101	BIOTERRORISM RESPONSE-CDC	128,000.00	.00
830-05-8			128,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,424,807.37	2,420,372.07
	BOARD OF PROBATION AND PAROLE 001830-025000-000		
001830-025707-101	SEX OFFENDER MANAGEMENT	.00	11,615.00
707-05-7			11,615.00
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	11,949.00	.00
827-05-8			11,949.00
001830-025833-101	CLIENT IDENTIFICATION	.00	144,000.00
833-05-8			144,000.00
	TOTAL BOARD OF PROBATION AND PAROLE	11,949.00	155,615.00
	LIQUOR CONTROL BOARD 001830-026000-000		
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	343.60	20,600.86
805-05-8			20,944.46
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	.00	40,003.18
807-05-8			40,003.18
	TOTAL LIQUOR CONTROL BOARD	343.60	60,604.04
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000		
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000		
001830-030702-101	OSM SURFACE MINING SURVEYS	20,966.56	3,670.03
702-05-7			24,636.59
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	140,504.09	187.03
751-05-7			140,691.12
	TOTAL HISTORICAL AND MUSEUM COMMISSION	161,470.65	3,857.06
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000		
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	29,646.14	47,874.08
751-05-7			77,520.22
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	4893,607.58	4644,407.36
			9538,014.94

816-05-8		139,380.00-	139,380.00	.00
001830-031816-102 DOMESTIC PREPAREDNESS FIRST RESPONDERS				
816-04-8	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
61	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-06		DATE
09-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS	.00	11,375.00	11,375.00
816-04-8	001830-031820-101 INCIDENCE RESPONSE REPORTING	1,416.45	57,073.66	58,490.11
820-05-8	001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	.00	1,274.32	1,274.32
829-05-8	001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	56,775.08	3,211.72-	53,563.36
830-05-8	001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	241,669.52	11,196.26	252,865.78
831-05-8	001830-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	.00	92,736.11	92,736.11
890-05-8	001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	112,779.00	.00	112,779.00
891-05-8	001830-031892-101 AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	.00	188.00	188.00
892-05-8	001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	.00	188.00	188.00
894-05-8	001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	793,653.00	270,300.00	1063,953.00
896-05-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	527,747.11	99,957.78-	427,789.33
897-05-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,517,913.88	5,172,823.29	11,690,737.17
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	120,687.53	57,885.54	178,573.07
701-05-7	001830-035703-101 OSM TITLE V MINE RECLAMATION	680,113.48-	12,452.47	667,661.01-
703-05-7	001830-035713-101 STATE ENERGY PROGRAM	94,512.88	34,429.08	128,941.96
713-05-7	001830-035715-101 OSM TITLE V MINE RECLAMATION	25,955.67	3,933.92	29,889.59
715-05-7	001830-035719-101 DEEP MINE SAFETY GRANT	60,970.21	29,535.13	90,505.34
719-05-7	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	.00	93,996.00	93,996.00
720-05-7	001830-035723-101 WATER QUALITY TRAINING	2,586.71	3,911.51	6,498.22
723-05-7	001830-035726-101 OSM TITLE V MINE RECLAMATION	512,036.41	54,006.66	566,043.07
726-05-7	001830-035733-101 SURVEY STUDIES	73,930.71-	92,636.50	18,705.79
733-05-7				

001830-035737-101 INDOOR RADON ABATEMENT 737-05-7	13,860.69	5,717.95	19,578.64
001830-035739-101 EPA PLANNING GRANT 739-05-7	40,831.78	135,996.73	176,828.51
001830-035743-101 WELLHEAD PROTECTION 743-05-7	7,000.00	2,000.00	9,000.00
001830-035749-101 CHESAPEAKE BAY POLLUTION 749-05-7	14,554.62	104,012.35	118,566.97
001830-035757-101 SAFE DRINKING WATER 757-05-7	82,815.09	38,769.42	121,584.51
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-05-7	35,611.65	918,682.67	954,294.32
001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-05-7	183,579.03	121,741.05	305,320.08
001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-05-7	141,266.57	11,231.94	152,498.51
001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-05-7	32,191.18-	24,650.27	7,540.91-
001830-035783-101 WATER QUALITY MGMT PLANNING 783-05-7	5,101.85	154,241.39	159,343.24
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-05-7	29,327.29-	.00	29,327.29-
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-05-7	83,157.08	114,201.77	197,358.85
001830-035788-101 SAFE DRINKING WATER 788-05-7	117,663.87-	39,706.80	77,957.07-
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-05-7	1317,995.73-	40,462.09	1277,533.64-
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7	520,868.70-	84,163.34	436,705.36-
001830-035827-101 HOMELAND SECURITY GRANT 827-05-8	3,948.02	770.24	4,718.26
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-05-8	852.54	9,666.00	10,518.54
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-05-8	149,660.91-	32,741.14	116,919.77-
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-05-8	103,397.42-	100,221.68	3,175.74-
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-05-8	.00	308,536.95	308,536.95

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
62
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-05-8		452,077.36	1061,113.04	1513,190.40
001830-035875-303 2003 AML PROGRAM GRANT 875-05-8		111,205.10	111,205.10-	.00
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-05-7		4,850.00	12,839.37	17,689.37
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,027,688.50-	3,593,047.90	2,565,359.40

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038705-101 LAND & WATER CONSERVATION FUND ACT	207,000.00	388,000.00	595,000.00
705-05-7			
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT	.00	133,346.34	133,346.34
796-05-7			
001830-038796-204 INTERMODAL SURFACE TRANSPORTATION	200,000.00	10,415.36	210,415.36
796-04-7			
001830-038818-101 PRESQUE ISLE WATER SAMPLING	.00	660.74-	660.74-
818-05-8			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	407,000.00	531,100.96	938,100.96
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101 HUD GRANT	24,500.00	.00	24,500.00
701-05-7			
001830-081713-101 DCSI ADMIN	162,668.14	17,708.32	180,376.46
713-05-7			
001830-081715-101 CRIME VICTIMS COMPENSATION	3,618.45	475.22	4,093.67
715-05-7			
001830-081742-101 DCSI PROGRAM GRANTS	579,468.76	574,691.42	1154,160.18
742-05-7			
001830-081761-101 EEOC GRANT	.00	35,403.98-	35,403.98-
761-05-7			
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	41,911.45	18,250.74	60,162.19
778-05-7			
001830-081780-101 OIG FOOD STAMPS	248,804.61	350,901.93	599,706.54
780-05-7			
001830-081781-101 OIG MEDICAL ASSISTANCE	289,995.07	150,908.94	440,904.01
781-05-7			
001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM	51,397.70	729,147.53	780,545.23
785-05-7			
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	10,121.86	5,670.64	15,792.50
786-05-7			
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	603.93	431.65	1,035.58
791-05-7			
001830-081792-101 PA STATISTICAL ANALYSIS CENTER	2,592.96	23,174.58	25,767.54
792-05-7			
001830-081797-101 SDFSC GRANTS	52,032.64	2,379.03	54,411.67
797-05-7			
001830-081860-101 DISASTER ASSISTANCE RESPONSE	26,666.66-	.00	26,666.66-
860-05-8			
001830-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	.00	33,418.35	33,418.35
872-05-8			
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	24,773.69	51,381.49	76,155.18
875-05-8			
001830-081902-101 AGING & DISABILITY RESOURCE CENTER	5,071.45	.00	5,071.45
902-05-7			
001830-081903-101 HRSA STATE PLANNING GRANT	25,374.01	144,843.41	170,217.42
903-05-7			
001830-081904-101 MONEY FOLLOWS THE PERSON	7,252.96	33,493.26	40,746.22
904-05-7			
001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	5,898.13	3,000.00	8,898.13
905-05-7			
001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	5,446.12	659.35	6,105.47
909-05-7			
001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	2,748.90	.00	2,748.90
911-05-7			
001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	3,028.00	11,944.32	14,972.32

914-05-7	001830-081960-101 JAI BG ADMIN.	.00	365,956.54	365,956.54
960-05-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	226,613.40	39,997.00	266,610.40
961-05-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	13,566.44	21,275.16	34,841.60
964-05-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	.00	249,100.25	249,100.25
970-05-7	001830-081971-101 CRIME VICTIM ASSI ST. -PROGRAM	206,883.00	560,839.39	767,722.39

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
63

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-081972-101	TITLE V INCENTIVE GRANT AWARDS		.00	60,944.00	60,944.00
972-05-7	001830-081974-101	PROJECT SAFE NEIGHBORHOODS		13,900.00	6,098.00	19,998.00
974-05-7	001830-081974-204	PROJECT SAFE NEIGHBORHOODS		.00	6,203.99-	6,203.99-
974-04-7	001830-081976-101	FORENSIC SCIENCE GRANT FOR PCCD		.00	148,543.78	148,543.78
976-05-7	001830-081976-204	FORENSIC SCIENCE GRANT FOR PCCD		.00	15,761.00-	15,761.00-
976-04-7	TOTAL EXECUTIVE OFFICES			1,981,605.01	3,547,865.33	5,529,470.34
	TOTAL FEDERAL FUNDS-PRIOR			553,796,303.79	250,356,393.16	804,152,696.95
	FEDERAL REVENUE COLLECTED IN ADVANCE	001840-000000-000				
	001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78		5,320.56	.00	5,320.56
	001840-016000-103	LIABILITY (F) COLLECTED IN ADVANCE-BA16-ILEE		300,133.54	.00	300,133.54
	001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17		69,456.45	.00	69,456.45
	001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20		1189,440.14	.00	1189,440.14
	001840-024000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA24		36,900.50-	36,900.50	.00
	001840-024000-104	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME		33,786.00	33,786.00-	.00
	001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST		4,472.27	3,114.50-	1,357.77
	001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26		497,443.31	.00	497,443.31
	001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		620,675.47	.00	620,675.47
	001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35		285,341.30	.00	285,341.30
	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	750,614.54-	329,044.16
	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		633,087.88-	574,783.52	58,304.36-
	001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31		414,919.91	.00	414,919.91
	001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35		104,485.52	.00	104,485.52
	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		678,293.30	.00	678,293.30
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			42,319,046.31	175,831.02-	42,143,215.29
	TOTAL FEDERAL FUNDS			1073,838,414.24	1000,543,969.95	2074,382,384.19
	REFUNDS OF EXPENDITURES	001900-000000-000				

REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	801.90	474.36	1,276.26
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	17,697.84	304.86	18,002.70
001910-003000-101 TREASURY DEPARTMENT	1,251.72	33,040.29	34,292.01
001910-004000-101 DEPARTMENT OF AGRICULTURE	446.00	25,807.62	26,253.62
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	165.72	6,207.90	6,373.62
001910-007000-101 DEPARTMENT OF HEALTH	18,702.95	26,658.63	45,361.58
001910-009000-101 INSURANCE DEPARTMENT	4,422.33	3,362.24	7,784.57
001910-010000-101 DEPARTMENT OF AGING	174.14	.00	174.14

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
64 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-011000-101 DEPARTMENT OF CORRECTION	140,791.75	369,023.06	509,814.81
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	60,850.71	24,081.04	84,931.75
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	15,973.03	28,988.86	44,961.89
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	65,965.13	70,575.02	136,540.15
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	28,888.72	3,074.17	31,962.89
001910-016000-101 DEPARTMENT OF EDUCATION	1215,585.76	128,831.19	1344,416.95
001910-017000-101 PUBLIC UTILITY COMMISSION	1,810.54	62,428.62	64,239.16
001910-018000-101 DEPARTMENT OF REVENUE	1790,692.66	6114,356.39	7905,049.05
001910-019000-101 DEPARTMENT OF STATE	1,351.97	9,218.86	10,570.83
001910-020000-101 PENNSYLVANIA STATE POLICE	106,281.44	154,091.75	260,373.19
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	3,938.09	12,880.88	16,818.97
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	21921,275.30	13054,268.63	34975,543.93
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1331,446.77	272,591.82	1604,038.59
001910-025000-101 BOARD OF PROBATION AND PAROLE	2,582.37	32,035.15	34,617.52
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	271.50	345.94	617.44
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	75.00	1,702.09	1,777.09
001910-032000-101 STATE CIVIL SERVICE COMMISSION	1,176.00	.00	1,176.00
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,775.00	33,890.29	59,665.29
001910-036000-101 STATE TAX EQUALIZATION BOARD	7,628.50	.00	7,628.50
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	24,914.30	20,276.26	45,190.56
001910-040000-101 ETHICS COMMISSION	676.05	163.65	839.70
001910-041000-101 SENATE	65,586.67	47,865.16	113,451.83
001910-042000-101 HOUSE REPRESENTATIVES	184,939.42	181,576.41	366,515.83
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	100,005.10	2,223.21	102,228.31
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	6,700.00	44,248.00	50,948.00
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	56,515.78	.00	56,515.78
001910-049000-101 JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	510.00	.00	510.00
001910-051000-101 SUPREME COURT	49,726.70	421,762.50	471,489.20
001910-052000-101 SUPERIOR COURT	11,695.83	15,803.23	27,499.06
001910-053000-101 COURTS OF COMMON PLEAS	351.90	6.03	357.93
001910-058000-101 COMMONWEALTH COURT	719.71	1,147.53	1,867.24
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	.00	26,154.97	26,154.97
001910-065000-101 GAMING CONTROL BOARD	2,926.70	171.18	3,097.88
001910-081000-101 EXECUTIVE OFFICES	10,635.60	148,835.46	159,471.06
TOTAL REFUNDS OF EXPENDITURES-STATE	27,281,926.60	21,378,473.25	48,660,399.85
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	.00	3,446.50	3,446.50
001920-007000-101 DEPARTMENT OF HEALTH	9970,154.67	5152,374.99	15122,529.66

001920-008000-101 DEPARTMENT OF TRANSPORTATION	.00	6,400.00	6,400.00
001920-009000-101 INSURANCE DEPARTMENT	6,337.26	.00	6,337.26
001920-011000-101 DEPARTMENT OF CORRECTION	104.00	52.00	156.00
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	49,780.07-	73,454.41	23,674.34
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1,393.84	102.54	1,496.38
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	623.19	2,350.45	2,973.64
001920-016000-101 DEPARTMENT OF EDUCATION	713,118.01	192,974.68	906,092.69
001920-020000-101 PENNSYLVANIA STATE POLICE	.00	505.69	505.69

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 08-31-06 DATE

09-01-06
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	22284,012.35	20886,885.35	43170,897.70
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	23,236.74	11,129.32	34,366.06
001920-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	111.00	.00	111.00
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	160,639.54	3,772.72	164,412.26
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	35,181.82	1,388.50	36,570.32
001920-081000-101 EXECUTIVE OFFICES	54,429.32	169.57	54,598.89
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	33,199,561.67	26,335,006.72	59,534,568.39
TOTAL REFUNDS OF EXPENDITURES	60,481,488.27	47,713,479.97	108,194,968.24
FUND TOTAL GENERAL FUND 001000-000000-000	5340,850,640.61	4371,512,963.41	9712,363,604.02

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 08-31-06 DATE

09-01-06
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	12,419.18	8,806.44-	3,612.74
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	42228,892.34	90040,385.30	132269,277.64
002480-018000-103 INSTANT GAMES DEPOSIT	30853,700.07	57590,482.77	88444,182.84
002480-018000-104 LOTTERY NSF FEES	1,450.00	1,775.00	3,225.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	.00	19.00-	19.00-
TOTAL DEPARTMENT OF REVENUE	73,096,461.59	147,623,817.63	220,720,279.22
TOTAL UNCLASSIFIED GENERAL REVENUE	73,096,461.59	147,623,817.63	220,720,279.22
MI SCELLANEOUS REVENUE 002490-000000-000			

TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	927,091.05-	1522,915.29	595,824.24
002490-003000-103 INTEREST ON DEPOSITS	376.82	293.69	670.51
002490-003000-104 REDEPOSIT OF CHECKS	.00	300,577.89	300,577.89
TOTAL TREASURY DEPARTMENT	926,714.23-	1,823,786.87	897,072.64
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

RUN 67
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY

DATE

09-01-06
 FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	1,442.64	151.25	1,593.89
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	320.00	185.00-	135.00
TOTAL DEPARTMENT OF REVENUE	1,762.64	33.75-	1,728.89
TOTAL MISCELLANEOUS REVENUE	924,951.59-	1,823,753.12	898,801.53
TOTAL NONTAX REVENUE	72,171,510.00	149,447,570.75	221,619,080.75
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	262436,682.13	157863,330.42	420300,012.55
TOTAL TREASURY DEPARTMENT	262,436,682.13	157,863,330.42	420,300,012.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	262,436,682.13	157,863,330.42	420,300,012.55
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	262,436,682.13	157,863,330.42	420,300,012.55
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			

RUN 68
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY

DATE

09-01-06
 FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

002610-018201-101 LICENSE FEES	3,165.00	1,995.00	5,160.00
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201-06-2

002610-018201-107 ANNUITY ASSIGNMENT FEES 201-06-2	7,500.00	1,000.00	8,500.00
TOTAL DEPARTMENT OF REVENUE	10,665.00	2,995.00	13,660.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,665.00	2,995.00	13,660.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,665.00	2,995.00	13,660.00
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 020-06-7	148,875.90	9424,688.11	9573,564.01
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
69	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002810-010026-999 PROGRAM FOR AGING - NUTRITION 026-06-7	.00	682,003.00	682,003.00
002810-010027-999 PROGRAM FOR AGING - TITLE VII 027-06-7	.00	242,997.00	242,997.00
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 028-06-7	132,557.83	486,780.79	619,338.62
002810-010707-999 PRE-ADMISSION ASSESSMENT 707-06-7	.00	2264,853.00	2264,853.00
002810-010720-999 MEDICAL ASSISTANCE SUPPORT 720-06-7	.00	139,035.00	139,035.00
TOTAL DEPARTMENT OF AGING	281,433.73	13,240,356.90	13,521,790.63
TOTAL FEDERAL FUNDS - CURRENT	281,433.73	13,240,356.90	13,521,790.63
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III 020-05-7	4,856.58	.00	4,856.58
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	.00	878,357.18	878,357.18

021-05-7	002830-010026-999 PROGRAM FOR AGING - NUTRITION	.00	1014,659.00	1014,659.00
026-05-7	002830-010027-999 PROGRM FOR AGING - TITLE VII	735.00	.00	735.00
027-05-7	002830-010028-999 MEDICAL ASSI STANCE - ATTENDANT CARE	376,883.80	.59	376,884.39
028-05-7	002830-010720-999 MEDICAL ASSI STANCE SUPPORT	150,000.00	.00	150,000.00
720-05-7	TOTAL DEPARTMENT OF AGING	532,475.38	1,893,016.77	2,425,492.15
	TOTAL FEDERAL FUNDS - PRIOR	532,475.38	1,893,016.77	2,425,492.15
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	813,909.11	15,133,373.67	15,947,282.78
	REFUNDS OF EXPENDITURES 002900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
	002910-010000-101 DEPARTMENT OF AGING	84.60	270,006.00	270,090.60
	002910-018000-101 DEPARTMENT OF REVENUE	713,060.19	250,072.17	963,132.36
	002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	2118,616.26	5037,935.79	7156,552.05
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,831,761.05	5,558,013.96	8,389,775.01
	REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
70 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06	FUND NAME STATE LOTTERY FUND 002000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	002920-010000-101 DEPARTMENT OF AGING	54.40	.00	54.40
	TOTAL REFUND OF EXPENDITURE - FEDERAL	54.40	.00	54.40
	TOTAL REFUNDS OF EXPENDITURES	2,831,815.45	5,558,013.96	8,389,829.41
	FUND TOTAL STATE LOTTERY FUND	338,264,581.69	328,005,283.80	666,269,865.49
RUN	CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
71	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 08-31-06			DATE

09-01-06	FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 003400-000000-000			
	MI SCELLANEOUS REVENUE 003490-000000-000			
	TREASURY DEPARTMENT 003490-003000-000			
	003490-003000-101 INTEREST ON SECURITIES	574.19	764.17	1,338.36
	TOTAL TREASURY DEPARTMENT	574.19	764.17	1,338.36
	DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
	003490-038000-101 INCOME TAX CHECK-OFFS	2,906.92	3,667.75	6,574.67
	003490-038000-102 VOLUNTARY DONATIONS	332.00	736.00	1,068.00
	003490-038000-105 INCOME FROM OSPREY FILM	293.00	846.50	1,139.50
	003490-038000-111 SALE OF PUBLICATIONS	1,325.00	1,176.00	2,501.00
	003490-038000-118 WILD RESOURCE LICENSE PLATE	1,673.45	3,061.48	4,734.93

003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	5,169.19	2,503.50	7,672.69
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	11,699.56	11,991.23	23,690.79
TOTAL MISCELLANEOUS REVENUE	12,273.75	12,755.40	25,029.15
TOTAL NONTAX REVENUE	12,273.75	12,755.40	25,029.15
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	16,067.45	23,932.12	39,999.57
TOTAL TREASURY DEPARTMENT	16,067.45	23,932.12	39,999.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,067.45	23,932.12	39,999.57
TOTAL NONREVENUE RECEIPTS	16,067.45	23,932.12	39,999.57
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	28,341.20	36,687.52	65,028.72

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 08-31-06 DATE

09-01-06
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 004400-000000-000			
LICENSES AND FEES 004410-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	.00	13,200.00	13,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	13,200.00	13,200.00
TOTAL LICENSES AND FEES	.00	13,200.00	13,200.00
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	12,291.74	12,327.39	24,619.13
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	12,291.74	12,327.39	24,619.13
TOTAL UNCLASSIFIED GENERAL REVENUE	12,291.74	12,327.39	24,619.13
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	22,553.87-	10,621.04	11,932.83-
TOTAL TREASURY DEPARTMENT	22,553.87-	10,621.04	11,932.83-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
004490-024000-101 PENNWORKS INTEREST PAYMENTS	6,584.78	4,963.19	11,547.97
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,584.78	4,963.19	11,547.97
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
73
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06

09-01-06		DATE		
FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	15,969.09-	15,584.23	384.86-
	TOTAL NONTAX REVENUE	3,677.35-	41,111.62	37,434.27
	NONREVENUE RECEIPTS 004500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
	TREASURY DEPARTMENT 004510-003000-000			
	004510-003000-101 SECURITIES REDEEMED OR SOLD	3768,279.33	.00	3768,279.33
	TOTAL TREASURY DEPARTMENT	3,768,279.33	.00	3,768,279.33
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,768,279.33	.00	3,768,279.33
	TOTAL NONREVENUE RECEIPTS	3,768,279.33	.00	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	3,764,601.98	41,111.62	3,805,713.60
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
74		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 08-31-06		DATE

09-01-06		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	6,660.70	2,093.75	8,754.45
	005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	457,922.23	448,892.29	906,814.52
	005110-018000-103 WAGERING TAXES	346,313.41	337,819.96	684,133.37
	005110-018000-106 BREAKAGE	81,075.26	81,529.49	162,604.75
	TOTAL DEPARTMENT OF REVENUE	891,971.60	870,335.49	1,762,307.09
	TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	891,971.60	870,335.49	1,762,307.09
	ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
	DEPARTMENT OF REVENUE 005120-018000-000			
	005120-018000-101 ADMISSION TAXES	602.76	579.55	1,182.31
	005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	121,837.98	123,284.07	245,122.05
	TOTAL DEPARTMENT OF REVENUE	122,440.74	123,863.62	246,304.36
	TOTAL ADMISSION AND WAGERING TAXES - HARNESS	122,440.74	123,863.62	246,304.36
	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	1,014,412.34	994,199.11	2,008,611.45
	NONTAX REVENUE 005400-000000-000			
	LICENSES AND FEES 005410-000000-000			
	DEPARTMENT OF AGRICULTURE 005410-004000-000			
	005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	20,852.56	22,372.82	43,225.38
	005410-004000-103 COLORS REGISTRATION FEES-HORSE	2,430.00	2,155.00	4,585.00
	005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	12,380.00	16,485.00	28,865.00
	TOTAL DEPARTMENT OF AGRICULTURE	35,662.56	41,012.82	76,675.38

TOTAL LICENSES AND FEES 35,662.56 41,012.82 76,675.38
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 75
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-06 DATE

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
UNCLASSIFIED GENERAL REVENUE 005480-000000-000				
DEPARTMENT OF REVENUE 005480-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MI SCCELLANEOUS REVENUE 005490-000000-000				
TREASURY DEPARTMENT 005490-003000-000				
005490-003000-101 INTEREST ON SECURITIES	26,597.52	40,838.49	67,436.01	
005490-003000-103 INTEREST ON DEPOSITS	2.83	3.49	6.32	
005490-003000-104 REDEPOSIT OF CHECKS	.00	4,634.94	4,634.94	
TOTAL TREASURY DEPARTMENT	26,600.35	45,476.92	72,077.27	
DEPARTMENT OF AGRICULTURE 005490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	26,600.35	45,476.92	72,077.27	
TOTAL NONTAX REVENUE	62,262.91	86,489.74	148,752.65	
NONREVENUE RECEIPTS 005500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000				
TREASURY DEPARTMENT 005510-003000-000				
005510-003000-101 SECURITIES REDEEMED OR SOLD	1,654,765.42	3,673,264.50	5,328,029.92	
TOTAL TREASURY DEPARTMENT	1,654,765.42	3,673,264.50	5,328,029.92	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,654,765.42	3,673,264.50	5,328,029.92	
TOTAL NONREVENUE RECEIPTS	1,654,765.42	3,673,264.50	5,328,029.92	
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
 76
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-06 DATE

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	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.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	692,626.89	675,640.01	1,368,266.90	
601- -6				
005780-004602-101 PA SIRE STAKES-WAGERING TAX	248,103.59	252,444.44	500,548.03	

602- -6	005780-004602-103 PA SIRE STAKES NOMINATING FEES	55.00	463.70	518.70
602- -6	TOTAL DEPARTMENT OF AGRICULTURE	940,785.48	928,548.15	1,869,333.63
	TOTAL RESTRICTED REVENUE	940,785.48	928,548.15	1,869,333.63
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	940,785.48	928,548.15	1,869,333.63
	REFUNDS OF EXPENDITURES 005900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101	DEPARTMENT OF AGRICULTURE	96.01	1,922.86	2,018.87
	TOTAL REFUNDS OF EXPENDITURES-STATE	96.01	1,922.86	2,018.87
	TOTAL REFUNDS OF EXPENDITURES	96.01	1,922.86	2,018.87
FUND TOTAL	STATE RACING FUND	3,672,322.16	5,684,424.36	9,356,746.52
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
77		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 08-31-06		DATE

09-01-06	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	319,890.28	89,703.35	409,593.63
006410-035000-102		HAZARDOUS WASTE MANAGEMENT FEE	169,882.30	.00	169,882.30
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	489,772.58	89,703.35	579,475.93
		TOTAL LICENSES AND FEES	489,772.58	89,703.35	579,475.93
		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	91,136.41	123,526.78	214,663.19
		TOTAL TREASURY DEPARTMENT	91,136.41	123,526.78	214,663.19
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE	
78		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY	
RBI S		MONTH ENDING 08-31-06		DATE	

09-01-06	FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	14,778.00	85,718.59	100,496.59
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,778.00	85,718.59	100,496.59
TOTAL MISCELLANEOUS REVENUE	105,914.41	209,245.37	315,159.78
TOTAL NONTAX REVENUE	595,686.99	298,948.72	894,635.71
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	1,991,291.30	3,101,395.72	5,092,687.02
TOTAL TREASURY DEPARTMENT	1,991,291.30	3,101,395.72	5,092,687.02
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,991,291.30	3,101,395.72	5,092,687.02
TOTAL NONREVENUE RECEIPTS	1,991,291.30	3,101,395.72	5,092,687.02
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
79
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
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	102.75	11,350.28	11,453.03
TOTAL REFUNDS OF EXPENDITURE - STATE	102.75	11,350.28	11,453.03
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	102.75	11,350.28	11,453.03
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	2,587,081.04	3,411,694.72	5,998,775.76

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
80
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06

				DATE		
09-01-06	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			20,830.00	26,450.00	47,280.00
	007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES			75.00	180.00	255.00
	TOTAL DEPARTMENT OF TRANSPORTATION			20,905.00	26,630.00	47,535.00
	TOTAL LICENSES AND FEES			20,905.00	26,630.00	47,535.00
	FINES AND PENALTIES 007420-000000-000					
	DEPARTMENT OF TRANSPORTATION 007420-008000-000					
	007420-008000-102 CONTROL OF OUTDOOR ADVERTISING			.00	410.00	410.00
	TOTAL DEPARTMENT OF TRANSPORTATION			.00	410.00	410.00
	TOTAL FINES AND PENALTIES			.00	410.00	410.00
	MISCELLANEOUS REVENUE 007490-000000-000					
	TREASURY DEPARTMENT 007490-003000-000					
	007490-003000-101 INTEREST ON SECURITIES			4,483.90	6,144.25	10,628.15
	TOTAL TREASURY DEPARTMENT			4,483.90	6,144.25	10,628.15
	TOTAL MISCELLANEOUS REVENUE			4,483.90	6,144.25	10,628.15
	TOTAL NONTAX REVENUE			25,388.90	33,184.25	58,573.15
	NONREVENUE RECEIPTS 007500-000000-000					
	TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000					
	TREASURY DEPARTMENT 007510-003000-000					
	007510-003000-101 SECURITIES REDEEMED OR SOLD			25,188.06	31,354.26	56,542.32
	TOTAL TREASURY DEPARTMENT			25,188.06	31,354.26	56,542.32
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			25,188.06	31,354.26	56,542.32
	TOTAL NONREVENUE RECEIPTS			25,188.06	31,354.26	56,542.32
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
81						
BFM REPORT NO.	601	DEPARTMENT OF REVENUE				PREPARED BY
		REPORT OF REVENUE AND RECEIPTS				
RBI S		MONTH ENDING 08-31-06				

				DATE		
09-01-06	FUND NAME	HIGHWAY BEAUTIFICATION FUND	007000-000000-000			
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000					
	RESTRICTED RECEIPTS 007710-000000-000					
	DEPARTMENT OF TRANSPORTATION 007710-008000-000					
	TOTAL DEPARTMENT OF TRANSPORTATION			.00	.00	.00
	TOTAL RESTRICTED RECEIPTS			.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			.00	.00	.00
	FEDERAL FUNDS 007800-000000-000					
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000					
	DEPARTMENT OF TRANSPORTATION 007811-008000-000					
	TOTAL DEPARTMENT OF TRANSPORTATION			.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS			.00	.00	.00
	TOTAL FEDERAL FUNDS			.00	.00	.00
	REFUNDS OF EXPENDITURES 007900-000000-000					
	REFUNDS OF EXPENDITURES-STATE 007910-000000-000					
	TOTAL REFUNDS OF EXPENDITURES-STATE			.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES			.00	.00	.00
FUND TOTAL	HIGHWAY BEAUTIFICATION FUND			50,576.96	64,538.51	115,115.47

RUN CR-300
82
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L

NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	727,732.43	649,912.81	1377,645.24
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	9978,059.08	9496,370.70	19474,429.78
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,705,791.51	10,146,283.51	20,852,075.02
TOTAL LICENSES AND FEES	10,705,791.51	10,146,283.51	20,852,075.02
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	212,569.22	424,833.35	637,402.57
008490-003000-103 INTEREST ON DEPOSITS	.41	.00	.41
TOTAL TREASURY DEPARTMENT	212,569.63	424,833.35	637,402.98
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 CR-300
83
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	212,569.63	424,833.35	637,402.98
TOTAL NONTAX REVENUE	10,918,361.14	10,571,116.86	21,489,478.00
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	3847,128.87	3156,606.42	7003,735.29
TOTAL TREASURY DEPARTMENT	3,847,128.87	3,156,606.42	7,003,735.29
NONCURRENT INVESTMENTS 008511-000000-000			

TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	3,847,128.87	3,156,606.42	7,003,735.29
TOTAL NONREVENUE RECEIPTS	3,847,128.87	3,156,606.42	7,003,735.29
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	.00	410,389.24	410,389.24
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	410,389.24	410,389.24
TOTAL RESTRICTED RECEIPTS	.00	410,389.24	410,389.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	410,389.24	410,389.24
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,428.03	24,851.99	30,280.02
TOTAL REFUND OF EXPENDITURE - STATE	5,428.03	24,851.99	30,280.02
RUN CR-300			
84	COMMONWEALTH OF PENNSYLVANIA		PAGE

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-06
 PREPARED BY
 DATE

09-01-06			
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE	5,428.03	24,851.99	30,280.02
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	14,770,918.04	14,162,964.51	28,933,882.55
RUN CR-300			
85	COMMONWEALTH OF PENNSYLVANIA		PAGE

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-06
 PREPARED BY
 DATE

09-01-06			
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	5176,764.10	6248,426.80	11425,190.90
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,176,764.10	6,248,426.80	11,425,190.90
TOTAL LICENSES AND FEES	5,176,764.10	6,248,426.80	11,425,190.90
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 265,455.02 416,918.20 682,373.22
 TOTAL TREASURY DEPARTMENT 265,455.02 416,918.20 682,373.22
 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
 86
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME RECYCLING FUND 009000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 265,455.02 416,918.20 682,373.22
 TOTAL NONTAX REVENUE 5,442,219.12 6,665,345.00 12,107,564.12
 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 1,958,441.60 2,889,905.78 4,848,347.38
 TOTAL TREASURY DEPARTMENT 1,958,441.60 2,889,905.78 4,848,347.38
 NONCURRENT INVESTMENTS 009511-000000-000
 TREASURY DEPARTMENT 009511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,958,441.60 2,889,905.78 4,848,347.38
 TOTAL NONREVENUE RECEIPTS 1,958,441.60 2,889,905.78 4,848,347.38
 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 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 87
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME RECYCLING FUND 009000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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

7,400,660.72

9,555,250.78

16,955,911.50

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

88
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

185232,904.97

40795,248.15

226028,153.12

010110-018000-102 LIQUID FUELS TAX-PENALTIES

3,431.84

86,922.28

90,354.12

010110-018000-103 LIQUID FUELS TAX-INTEREST

1,785.81

5,167.52

6,953.33

TOTAL DEPARTMENT OF REVENUE

185,238,122.62

40,887,337.95

226,125,460.57

TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST

185,238,122.62

40,887,337.95

226,125,460.57

FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000

DEPARTMENT OF REVENUE 010120-018000-000

010120-018000-101 FUELS USE TAX

31,494.96

14476,382.19

14507,877.15

TOTAL DEPARTMENT OF REVENUE

31,494.96

14,476,382.19

14,507,877.15

TOTAL FUELS USE TAX, PENALTIES AND INTEREST

31,494.96

14,476,382.19

14,507,877.15

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

418,467.16

3111,069.11

3529,536.27

TOTAL DEPARTMENT OF REVENUE

418,467.16

3,111,069.11

3,529,536.27

TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST

418,467.16

3,111,069.11

3,529,536.27

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

100.00

.00

100.00

010160-018000-103 FUELS USE TAX - LATE FILED RETURNS

100.00

100.00

200.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

89
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF REVENUE

200.00

100.00

300.00

TOTAL TAXES-CLEARING ACCOUNTS

200.00

100.00

300.00

OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000

DEPARTMENT OF REVENUE 010170-018000-000

010170-018000-101 OIL FRANCHISE TAX

37,240.18

43962,317.68

43999,557.86

TOTAL DEPARTMENT OF REVENUE

37,240.18

43,962,317.68

43,999,557.86

TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST

37,240.18

43,962,317.68

43,999,557.86

ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000

DEPARTMENT OF REVENUE 010180-018000-000

010180-018000-101 ALTERNATIVE FUELS TAX	11, 104. 38	22, 625. 06	33, 729. 44
TOTAL DEPARTMENT OF REVENUE	11, 104. 38	22, 625. 06	33, 729. 44
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	11, 104. 38	22, 625. 06	33, 729. 44
TOTAL TAXES, PENALTIES AND INTEREST	185, 736, 629. 30	102, 459, 831. 99	288, 196, 461. 29
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	1678, 575. 16	1783, 476. 89	3462, 052. 05
010410-008000-119 INFORMATION SALES	3130, 916. 56	3522, 734. 01	6653, 650. 57
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	3038, 957. 88	6592, 263. 36	9631, 221. 24
010410-008000-131 OPERATORS LICENSES	3291, 734. 03	5806, 715. 50	9098, 449. 53
010410-008000-132 VEHICLE REGISTRATION AND TITLING	44369, 425. 70	60039, 010. 47	104408, 436. 17
010410-008000-133 RETURN CHECK FEES	220, 960. 09-	132, 426. 51-	353, 386. 60-
010410-008000-134 MISCELLANEOUS BMV FEES	91, 383. 50	145, 548. 00	236, 931. 50
TOTAL DEPARTMENT OF TRANSPORTATION	55, 380, 032. 74	77, 757, 321. 72	133, 137, 354. 46
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	20. 00	9. 00	29. 00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	11, 459. 00	9, 825. 00	21, 284. 00
TOTAL DEPARTMENT OF REVENUE	11, 479. 00	9, 834. 00	21, 313. 00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
90
BFM REPORT NO. 601
RBI S
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06
PREPARED BY
DATE

09-01-06			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	20, 016. 00	19, 952. 00	39, 968. 00
TOTAL PENNSYLVANIA STATE POLICE	20, 016. 00	19, 952. 00	39, 968. 00
TOTAL LICENSES AND FEES	55, 411, 527. 74	77, 787, 107. 72	133, 198, 635. 46
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	156, 040. 75	112, 206. 98	268, 247. 73
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	1, 709. 98	1, 350. 00	3, 059. 98
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	426, 538. 09	388, 422. 12	814, 960. 21
TOTAL DEPARTMENT OF TRANSPORTATION	584, 288. 82	501, 979. 10	1, 086, 267. 92
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	500. 00	162. 88-	337. 12
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	18, 637. 07	15, 166. 64	33, 803. 71
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	1318, 043. 15-	645, 210. 56	672, 832. 59-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	1372, 560. 71	1308, 872. 59	2681, 433. 30
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	2352, 572. 80	2307, 106. 17	4659, 678. 97
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	45, 793. 28	61, 409. 73	107, 203. 01
010420-018000-114 COMMERCIAL DRIVER FINES	33, 732. 13	42, 506. 73	76, 238. 86
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	33. 80	166. 38	200. 18
TOTAL DEPARTMENT OF REVENUE	2, 505, 786. 64	4, 380, 275. 92	6, 886, 062. 56
TOTAL FINES AND PENALTIES	3, 090, 075. 46	4, 882, 255. 02	7, 972, 330. 48
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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
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 SCCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	4204,198.22	7438,814.20	11643,012.42
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	46,552.23	26,339.86	72,892.09
010490-003000-107 REDEPOSIT OF CHECKS	.00	219,058.11	219,058.11
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	11,186.91	.00	11,186.91
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	12,990.77	1,606.98	14,597.75
TOTAL TREASURY DEPARTMENT	4,274,928.13	7,685,819.15	11,960,747.28
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	69,849.00	115,790.94	185,639.94
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	3,430.00	5,245.30	8,675.30
010490-008000-106 SALE OF MAPS AND PLANS	10,918.17	14,339.22	25,257.39
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	1,207.85	.00	1,207.85
010490-008000-108 RECOVERED DAMAGES	.00	1,897.81	1,897.81
010490-008000-110 SALE OF INSPECTION STICKERS	1781,115.00	1712,282.36	3493,397.36
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	68,453.61	.00	68,453.61
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,000.00	3,176.43	5,176.43
010490-008000-113 MI SCCELLANEOUS	357.54	645.00	1,002.54
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	15.38	.00	15.38
TOTAL DEPARTMENT OF TRANSPORTATION	1,797,992.87	1,853,377.06	3,651,369.93
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	75,081.85	59,348.98	134,430.83
TOTAL DEPARTMENT OF GENERAL SERVICES	75,081.85	59,348.98	134,430.83
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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000			
010490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	38,837.14	38,837.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	38,837.14	38,837.14
TOTAL MI SCCELLANEOUS REVENUE	6,148,002.85	9,637,382.33	15,785,385.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE		69,517,278.05		92,306,745.07		161,824,023.12
NONREVENUE RECEIPTS 010500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000						
TREASURY DEPARTMENT 010510-003000-000						
010510-003000-101 SECURITIES REDEEMED OR SOLD		231657,287.78		371901,659.51		603558,947.29
TOTAL TREASURY DEPARTMENT		231,657,287.78		371,901,659.51		603,558,947.29
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)		231,657,287.78		371,901,659.51		603,558,947.29
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						
CR-300						
COMMONWEALTH OF PENNSYLVANIA				PAGE		
DEPARTMENT OF REVENUE				PREPARED BY		
REPORT OF REVENUE AND RECEIPTS				DATE		
MONTH ENDING 08-31-06						
09-01-06						
FUND NAME	MOTOR LICENSE FUND 010000-000000-000					
APP-YR-L						
DEPARTMENT OF TRANSPORTATION 010531-008000-000						
TOTAL DEPARTMENT OF TRANSPORTATION		.00		.00		.00
TOTAL REPAYMENTS FROM OTHER FUNDS		.00		.00		.00
TOTAL NONREVENUE RECEIPTS		231,657,287.78		371,901,659.51		603,558,947.29
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		1,435.00		485.00		1,920.00
181-06-1						
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS		.00		51,104.29		51,104.29
181-06-1						
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC		.00		2,721.86		2,721.86
181-06-1						
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		1493,356.70		1403,759.09		2897,115.79
183-06-1						
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES		33.00		4,595.00		4,628.00
183-06-1						
010610-008183-110 REIMB FOR DATA LINE USAGE		6,643.37		12,700.77		19,344.14
183-06-1						
010610-008183-112 POSTAGE FOR INSPECTION STICKERS		19,290.00		53,897.00		73,187.00
183-06-1						
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS		1868,788.81		1535,015.22		3403,804.03
185-06-1						
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT		154.16		51,842.47		51,996.63
185-06-1						
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE		5,000.00		10,250.00		15,250.00

185-06-1	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	21,485.15	18,011.34	39,496.49
185-06-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	22,982.66	7,032.50	30,015.16
185-06-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	1,044.32	46,660.42	47,704.74
187-06-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	236,598.59	229,927.95	466,526.54
187-06-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,000.00	235,550.00	236,550.00
187-06-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	57,177.91	34,909.26	92,087.17
187-06-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	25,848.85	4,578.89	30,427.74
187-06-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	201,305.23	253,735.68	455,040.91
187-06-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	2,666.65	2,219.41	4,886.06
191-06-1	010610-008191-107 LITTER FINE RECEIPTS	8,405.44	9,287.09	17,692.53
191-06-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	2,449.81	5,353.54	7,803.35
284-06-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	125.00	50,937.72	51,062.72
289-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	3,975,790.65	4,024,574.50	8,000,365.15
	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			
RUN	CR-300			
94				
BFM REPORT NO.	601			
RBI S				
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 08-31-06			DATE
09-01-06	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	.00	236,969.11	236,969.11
980-06-1	TOTAL EXECUTIVE OFFICES	.00	236,969.11	236,969.11
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,975,790.65	4,261,543.61	8,237,334.26
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
	DEPARTMENT OF TRANSPORTATION 010630-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,975,790.65	4,261,543.61	8,237,334.26
	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	764,659.76	1091,361.03	1856,020.79
403- -4				
	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	15.38	.00	15.38
407- -4				

010710-008408-101 CDL HAZMAT FEES	37,000.00	.00	37,000.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	4313,791.32	10151,003.65	14464,794.97
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	1362,430.63	1331,061.67	2693,492.30
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	457,607.61	401,856.03	859,463.64
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	3326,994.18	6406,844.22	9733,838.40
457- -4			
010710-008490-101 FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	8,381.26	8,381.26-	.00
490- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	691,522.32	1028,152.56	1719,674.88
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	10,962,402.46	20,401,897.90	31,364,300.36
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	5324,353.30	1982,783.87	7307,137.17
490- -4			
TOTAL DEPARTMENT OF REVENUE	5,324,353.30	1,982,783.87	7,307,137.17
TOTAL RESTRICTED RECEIPTS	16,286,755.76	22,384,681.77	38,671,437.53
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	3,750.00	21,500.00	25,250.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	3,750.00	21,500.00	25,250.00
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06	FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	MOTOR LICENSE FUND 010000-000000-000				
APP-YR-L					
	DEPARTMENT OF REVENUE 010780-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000				
	DEPARTMENT OF TRANSPORTATION 010781-008000-000				
	010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	.00	25,317.65	25,317.65	
604- -6					
	010781-008604-102 INTEREST EARNED - AVIATION AVGAS	1,207.85	.00	1,207.85	
604- -6					
	010781-008681-101 INTEREST EARNED - AVIATION OPS	68,453.61	.00	68,453.61	
681- -6					
	010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	.00	591,883.84	591,883.84	
681- -6					
	010781-008683-102 ACT 26 - MAINTENACE	4,914.69	17826,341.03	17831,255.72	
683- -6					
	010781-008683-103 ACT 26 - CONSTRUCTION	1,989.28	7215,423.75	7217,413.03	
683- -6					
	010781-008683-104 ACT 26 - BRIDGE	1,521.21	5517,676.99	5519,198.20	
683- -6					
	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	234.03	848,873.38	849,107.41	
683- -6					
	010781-008683-106 ACT 26 - MUNICIPALITIES	1,404.20	5093,240.29	5094,644.49	
683- -6					

010781-008683-107 ACT 26 - TOLL ROADS	1,638.23	5942,113.68	5943,751.91
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	982.94	3565,268.21	3566,251.15
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	7,208.21	26145,300.18	26152,508.39
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	13,317.11	30,593.50-	17,276.39-
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	18,761.39	8007,333.32	8026,094.71
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1287,012.76	979,911.23	2266,923.99
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	23,920.00	29,050.00	52,970.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	638.27	2315,109.22	2315,747.49
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	1,433,203.78	84,072,249.27	85,505,453.05
TOTAL RESTRICTED REVENUE	1,436,953.78	84,093,749.27	85,530,703.05
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	2,526.63	.00	2,526.63
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,526.63	.00	2,526.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,726,236.17	106,478,431.04	124,204,667.21
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	578,066.00	1301,992.00	1880,058.00
804-06-8			
TOTAL DEPARTMENT OF TRANSPORTATION	578,066.00	1,301,992.00	1,880,058.00
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
96			
BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			PREPARED BY
RBIS			
			MONTH ENDING 08-31-06
			DATE
09-01-06			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	464,561.70	100,891.16	565,452.86
140-06-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	.00	6,757.00	6,757.00
181-06-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	.00	3,256.93	3,256.93
183-06-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	75355,026.94	111718,317.86	187073,344.80
185-06-1			
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	.00	413.40	413.40
187-06-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	138,881.68	26,292.10	165,173.78
187-06-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	21998,905.59	30381,322.96	52380,228.55
187-06-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	.00	101,117.37	101,117.37
187-06-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	1,427.19	2,909.84	4,337.03

232-06-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	81,725.31	155,305.62	237,030.93
284-06-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	21918,496.59	24628,616.98	46547,113.57
289-06-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1,771.02	53,532.67	55,303.69
289-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	119,960,796.02	167,178,733.89	287,139,529.91
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	120,538,862.02	168,480,725.89	289,019,587.91
	FEDERAL FUNDS - PRIOR 010830-000000-000			
	DEPARTMENT OF TRANSPORTATION 010830-008000-000			
	010830-008804-101 AIRPORT DEVELOPMENT (EA)	.00	437,981.00	437,981.00
804-05-8	010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	.00	27,789.48	27,789.48
805-05-8	TOTAL DEPARTMENT OF TRANSPORTATION	.00	465,770.48	465,770.48
	TOTAL FEDERAL FUNDS - PRIOR	.00	465,770.48	465,770.48
	TOTAL FEDERAL FUNDS	120,538,862.02	168,946,496.37	289,485,358.39
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
	010910-008000-101 DEPARTMENT OF TRANSPORTATION	96,137.93	282,131.24	378,269.17
	010910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	730.00	730.00
	010910-016000-101 DEPARTMENT OF EDUCATION	.00	.06	.06
	010910-018000-101 DEPARTMENT OF REVENUE	90.00	.00	90.00
	010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,394.25	.00	1,394.25
	010910-081000-101 EXECUTIVE OFFICES	1,399.91	.00	1,399.91
	TOTAL REFUNDS OF EXPENDITURES-STATE	99,022.09	282,861.30	381,883.39
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
97	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 08-31-06		DATE
09-01-06	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	99,022.09	282,861.30	381,883.39
FUND TOTAL	MOTOR LICENSE FUND	629,251,106.06	846,637,568.89	1475,888,674.95
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
98	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 08-31-06		DATE
09-01-06	FUND NAME GAME FUND 011000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			

011410-023000-101	SPECIAL GAME LICENSES	73,434.00	20,538.25	93,972.25
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	81.00	2,977.00	3,058.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	205,515.00	3694,052.75	3899,567.75
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	88,360.00	783,618.00	871,978.00
011410-023000-105	ARCHERY LICENSES	99,835.00	1340,937.00	1440,772.00
011410-023000-106	ANTLERLESS DEER LICENSES	815.00	7,710.00	8,525.00
011410-023000-107	LANDOWNER HUNTING LICENSE	482.00	1,708.00	2,190.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	1,908.00	47,203.00	49,111.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	912.00	31,338.00	32,250.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	7,432.00	100,711.00	108,143.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	56,443.00	727,586.00	784,029.00
011410-023000-112	RIGHT-OF-WAY LICENSES	45,071.82	47,985.17	93,056.99
011410-023000-113	RESIDENT BEAR LICENSES	59,601.00	548,186.00	607,787.00
011410-023000-114	NONRESIDENT BEAR LICENSES	2,868.00	18,251.00	21,119.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	600.00	2,900.00	3,500.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	16,626.00	56,970.50	73,596.50
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	1,434.00	11,734.00	13,168.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	460.00	4,445.00	4,905.00
011410-023000-119	ADULT RESIDENT FURTKER LICENSES	22,611.00	141,078.00	163,689.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	20.00	5,345.00	5,365.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	315.00	1,460.00	1,775.00
011410-023000-123	SENIOR LIFETIME FURTKER LICENSES	1,391.00	.00	1,391.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	6,239.00	142,623.00	148,862.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	69,422.00	158,978.50	228,400.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	203.00	3,722.00	3,925.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	6,884.00	55,410.00	62,294.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	4,165.00	37,695.00	41,860.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	241.00	3,246.00	3,487.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	50.00	1,875.00	1,925.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	8,782.00	71,969.00	80,751.00
011410-023000-133	BOBCAT PERMIT APPLICATION	2,415.00	16,326.00	18,741.00
011410-023000-134	ELK LICENSE APPLICATION	6,120.00	30,500.00	36,620.00
011410-023000-135	RESIDENT ELK LICENSE	10.00	20.00	30.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	8.00	84.00	92.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	260.00	5,254.00	5,514.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	.00	42.00	42.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	.00	2000,000.00-	2000,000.00-
	TOTAL GAME COMMISSION	791,013.82	6,124,478.17	6,915,491.99
	TOTAL LICENSES AND FEES	791,013.82	6,124,478.17	6,915,491.99
	FINES AND PENALTIES 011420-000000-000			

RUN 99 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06			
FUND NAME GAME FUND 011000-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	72,547.16	84,733.48	157,280.64
011420-023000-102 GAME LAW FINES - POACHING	853.63	863.71	1,717.34
TOTAL GAME COMMISSION	73,400.79	85,597.19	158,997.98
TOTAL FINES AND PENALTIES	73,400.79	85,597.19	158,997.98
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			

011490-003000-101 INTEREST ON SECURITIES	117,945.18	184,702.37	302,647.55
011490-003000-103 INTEREST ON DEPOSITS	378.07	.00	378.07
011490-003000-104 REDEPOSIT OF CHECKS	.00	1,157.37	1,157.37
TOTAL TREASURY DEPARTMENT	118,323.25	185,859.74	304,182.99
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	1,605.00	2,825.00	4,430.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	1.00	.00	1.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	4,694.57	19,591.83	24,286.40
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	17,556.00	127,604.78	145,160.78
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	93,322.28	171,767.39	265,089.67
011490-023000-108 SALE OF WOOD PRODUCTS	4319,449.97	979,425.29	5298,875.26
011490-023000-109 SALE OF COAL	65,300.55	852,875.97	918,176.52
011490-023000-112 SALE OF GRAIN AND HAY	.00	629.82	629.82
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	8,840.75	39,403.25	48,244.00
011490-023000-114 MISCELLANEOUS REVENUE	1,608.80	2,027.57	3,636.37
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	17,904.00	36.00	17,940.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	.00	11.40
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	71,754.82	391.75	72,146.57
011490-023000-119 GAME LAND MAP SALES	15.98	188.64	204.62
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	5,861.57	8,691.66	14,553.23
011490-023000-122 SALE OF WOOD PRODUCTS-TRACTS	133,448.00	79,607.77	213,055.77
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	260.35	347.47	607.82
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	451.50	1,189.75	1,641.25
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	202.50	2,084.94	2,287.44
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	40.00	4,100.00	4,140.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	16,382.50	.00	16,382.50
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM	.00	11.62	11.62
011490-023000-133 MINERAL RECOVERY SUPPORT	550.00	.00	550.00
011490-023000-134 OIL & GAS RECOVERY SUPPORT	10,000.00	3,650.34	13,650.34
011490-023000-135 SALES TAX	51.70-	775.53	723.83
011490-023000-136 GAME NEWS NEWSSTANDS SALES	4,151.91	3,139.38	7,291.29
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	1,276.00	3,536.80	4,812.80

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL GAME COMMISSION		4,774,637.75	2,303,902.55	7,078,540.30
TOTAL MISCELLANEOUS REVENUE		4,892,961.00	2,489,762.29	7,382,723.29
TOTAL NONTAX REVENUE		5,757,375.61	8,699,837.65	14,457,213.26
NONREVENUE RECEIPTS 011500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000				
TREASURY DEPARTMENT 011510-003000-000				
011510-003000-101 SECURITIES REDEEMED OR SOLD		3528,449.19	4357,915.20	7886,364.39
TOTAL TREASURY DEPARTMENT		3,528,449.19	4,357,915.20	7,886,364.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,528,449.19	4,357,915.20	7,886,364.39
TOTAL NONREVENUE RECEIPTS		3,528,449.19	4,357,915.20	7,886,364.39
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000				
GAME COMMISSION 011610-023000-000				
011610-023291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES		.00	3,500.00	3,500.00

011610-023291-102 PA. CONSERVATION CORPS 291-06-2	13,119.80	23,029.06	36,148.86
011610-023291-110 DONATIONS 291-06-2	3,755.16	4,895.65	8,650.81
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT 291-06-2	14.15	25.47	39.62
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS 291-06-2	43,500.00	150.00	43,650.00
011610-023291-121 REIMBURSEMENT FROM PFBC 291-06-2	47,473.50	.00	47,473.50
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD 291-06-2	1,350.00	1,710.00	3,060.00
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES 291-06-2	2,187.00	2,905.00	5,092.00
011610-023291-124 REIMBURSEMENT FOR SERVICES 291-06-2	431.24	36,355.40	36,786.64
TOTAL GAME COMMISSION	111,830.85	72,570.58	184,401.43
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	111,830.85	72,570.58	184,401.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	111,830.85	72,570.58	184,401.43
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
RESTRICTED REVENUE 011780-000000-000			
GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE 690- -6	.00	2000,000.00	2000,000.00
RUN CR-300			
101			
BFM REPORT NO. 601			
RBI S			
09-01-06			
FUND NAME GAME FUND 011000-000000-000			
APP-YR-L			
TOTAL GAME COMMISSION	.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED REVENUE	.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	2,000,000.00	2,000,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT 291-06-2	.00	1733,664.71	1733,664.71
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE 291-06-2	.00	47,189.40	47,189.40
011811-023291-104 ENDANGERED SPECIES PROGRAM 291-06-2	.00	19,320.00	19,320.00
011811-023291-110 FED REIMB - WCRA/SWG 291-06-2	.00	200,945.03	200,945.03
011811-023291-112 FED REIMB-LIP 291-06-2	.00	34,738.35	34,738.35
011811-023295-103 FEDERAL REIMBURSEMENTS - SWG 295-06-2	.00	95,866.12	95,866.12
TOTAL GAME COMMISSION	.00	2,131,723.61	2,131,723.61
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	2,131,723.61	2,131,723.61
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

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

TOTAL FEDERAL FUNDS	508,492.79	2,131,723.61	2,640,216.40
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	8,090.12	18,780.80	26,870.92
TOTAL REFUNDS OF EXPENDITURES-STATE	8,090.12	18,780.80	26,870.92
TOTAL REFUNDS OF EXPENDITURES	8,090.12	18,780.80	26,870.92
FUND TOTAL GAME FUND	9,914,238.56	17,280,827.84	27,195,066.40

RUN CR-300
102
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

RBI S

09-01-06
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			
012410-022000-101 LAKE ERIE LICENSES	.00	210.00	210.00
012410-022000-103 FISHING LAKE LICENSES	.00	450.00	450.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	4,283.00	12,460.00	16,743.00
012410-022000-105 RESIDENT FISHING LICENSES	1349,485.83	964,647.00	2314,132.83
012410-022000-106 NONRESIDENT FISHING LICENSES	200,357.75	188,661.75	389,019.50
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	19,542.50	14,134.00	33,676.50
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	260.00	890.00	1,150.00
012410-022000-112 TROUT/SALMON PERMIT	235,774.00	145,470.00	381,244.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	45,529.00	29,725.00	75,254.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	72,233.50	110,154.25	182,387.75
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	27,097.25	51,855.75	78,953.00
012410-022000-119 1-DAY FISHING LICENSES	2,030.00	7,178.00	9,208.00
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	10.00	.00	10.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	15,100.00	23,837.75	38,937.75
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	98.00	84.00	182.00
012410-022000-126 SENIOR LIFETIME UPGRADE	.00	850.00	850.00
TOTAL FISH COMMISSION	1,971,800.83	1,550,607.50	3,522,408.33
TOTAL LICENSES AND FEES	1,971,800.83	1,550,607.50	3,522,408.33
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	40,699.08	78,354.69	119,053.77
TOTAL FISH COMMISSION	40,699.08	78,354.69	119,053.77
TOTAL FINES AND PENALTIES	40,699.08	78,354.69	119,053.77
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			

RUN CR-300
103
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

RBI S

09-01-06

FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MI SCCELLANEOUS REVENUE 012490-000000-000			
	TREASURY DEPARTMENT 012490-003000-000			
	012490-003000-101 INTEREST ON SECURITIES	92,355.46	147,849.56	240,205.02
	012490-003000-103 INTEREST ON DEPOSITS	13.19	16.28	29.47
	012490-003000-104 REDEPOSIT OF CHECKS	.00	570.72	570.72
	TOTAL TREASURY DEPARTMENT	92,368.65	148,436.56	240,805.21
	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	18,530.00	25,300.00	43,830.00
	012490-022000-103 SALE OF PUBLICATIONS	1,185.01	2,930.94	4,115.95
	012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	1,355.67	3,627.32	4,982.99
	012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	76,744.85	179,426.18	256,171.03
	012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	19,934.00	14,111.00	34,045.00
	012490-022000-109 MISCELLANEOUS REVENUE	7,566.59	3,473.75	11,040.34
	012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	16,446.19	16,446.19
	012490-022000-111 SALE OF PATCHES	847.52	1,576.90	2,424.42
	012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	458.50	650.84	1,109.34
	012490-022000-116 ROYALTY PAYMENTS	2,126.14	633.81	2,759.95
	012490-022000-117 SALES TAX COLLECTED	68.26-	164.83	96.57
	012490-022000-123 DONATIONS	.00	458.15	458.15
	TOTAL FISH COMMISSION	128,680.02	248,799.91	377,479.93
	TOTAL MISCELLANEOUS REVENUE	221,048.67	397,236.47	618,285.14
	TOTAL NONTAX REVENUE	2,233,548.58	2,026,198.66	4,259,747.24
	NONREVENUE RECEIPTS 012500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
	TREASURY DEPARTMENT 012510-003000-000			
	012510-003000-101 SECURITIES REDEEMED OR SOLD	2051,405.37	1654,232.72	3705,638.09
	TOTAL TREASURY DEPARTMENT	2,051,405.37	1,654,232.72	3,705,638.09
RUN	CR-300			
104		COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 08-31-06		DATE

FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,051,405.37	1,654,232.72	3,705,638.09
	TOTAL NONREVENUE RECEIPTS	2,051,405.37	1,654,232.72	3,705,638.09
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
	FISH COMMISSION 012610-022000-000			
	012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	60,065.76	.00	60,065.76
291-06-2				
	TOTAL FISH COMMISSION	60,065.76	.00	60,065.76
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	60,065.76	.00	60,065.76
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	60,065.76	.00	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	49,596.00	35,294.00	84,890.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	3,000.00	1,000.00	4,000.00
694- -6			
TOTAL FISH COMMISSION	52,596.00	36,294.00	88,890.00
TOTAL RESTRICTED REVENUE	52,596.00	36,294.00	88,890.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	52,596.00	36,294.00	88,890.00
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	.00	264,389.79	264,389.79
291-06-2			
012811-022291-102 SPORT FISH RESTORATION	.00	3371,989.25	3371,989.25
291-06-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	.00	132,919.44	132,919.44
291-06-2			
012811-022291-114 STATE WILDLIFE GRANT	.00	151,893.42	151,893.42
291-06-2			
TOTAL FISH COMMISSION	.00	3,921,191.90	3,921,191.90
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	3,921,191.90	3,921,191.90
TOTAL FEDERAL FUNDS	.00	3,921,191.90	3,921,191.90

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
105 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
FUND NAME FISH FUND 012000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	3,064.71	1,432.30	4,497.01
TOTAL REFUNDS OF EXPENDITURES-STATE	3,064.71	1,432.30	4,497.01
TOTAL REFUNDS OF EXPENDITURES	3,064.71	1,432.30	4,497.01
FUND TOTAL FISH FUND	4,400,680.42	7,639,349.58	12,040,030.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
106 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	32,500.00	42,500.00	75,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	15,386.68	.00	15,386.68
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	2375,610.00	1355,884.00	3731,494.00
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	.00	16,500.00	16,500.00
013410-005000-323	BANK BRANCH APPLICATION FEES	.00	11,000.00	11,000.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	.00	4,000.00	4,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	.00	10,000.00	10,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	.00	1,200.00	1,200.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	9,655.00	8,493.00	18,148.00
013410-005000-333	SAVINGS ASSOC. BRANCH APPL. FEES	.00	500.00	500.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	125,870.00	183,290.00	309,160.00
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	6,035.50	23,428.87	29,464.37
013410-005000-342	CREDIT UNION EXAMINATIONS	4,050.21	20,939.29	24,989.50
013410-005000-345	CHECK CASHERS EXAMINATIONS	1,720.75	2,520.22	4,240.97
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	3,004.71	7,013.53	10,018.24
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	7,848.88	6,248.90	14,097.78
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	10,748.46	10,220.87	20,969.33
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	4,434.12	9,516.47	13,950.59
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	1,007.01	1,585.88	2,592.89
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	841.54	628.78	1,470.32
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	9,867.40	34,214.29	44,081.69
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	.00	5,000.00	5,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	.00	100.00	100.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	3,600.00	.00	3,600.00
013410-005000-404	PAWNBROKER LICENSES	.00	2,000.00	2,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	4,000.00	454,093.19	458,093.19
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	850.00	500.00	1,350.00
013410-005000-407	MONEY TRANSMITTER LICENSES	.00	4,000.00	4,000.00
013410-005000-408	SALES FINANCE LICENSES	5,000.00	67,700.00	72,700.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	.00	7,950.00	7,950.00

RUN CR-300
107
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
013410-005000-410	SECONDARY MORTGAGE LICENSES	98,075.00	95,425.00	193,500.00
013410-005000-411	FIRST MORTGAGE LICENSES	159,096.25	90,800.00	249,896.25
013410-005000-413	CHECK CASHERS LICCENSES	200.00-	9,500.00	9,300.00
013410-005000-414	LOAN BROKER REGISTRATIONS	600.00-	600.00	.00
013410-005000-415	CHECK CASHER REGISTRATIONS	100.00	100.00	200.00
TOTAL DEPARTMENT OF BANKING	2,878,501.51	2,487,452.29	5,365,953.80	
TOTAL LICENSES AND FEES	2,878,501.51	2,487,452.29	5,365,953.80	
FINES AND PENALTIES 013420-000000-000				
DEPARTMENT OF BANKING 013420-005000-000				
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	17,000.00	87,850.00	104,850.00
TOTAL DEPARTMENT OF BANKING	17,000.00	87,850.00	104,850.00	
TOTAL FINES AND PENALTIES	17,000.00	87,850.00	104,850.00	
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	129,574.24	187,368.84	316,943.08
013490-003000-103 INTEREST ON DEPOSITS	8.59	.00	8.59
013490-003000-104 REDEPOSIT OF CHECKS	.00	1,700.00	1,700.00
TOTAL TREASURY DEPARTMENT	129,582.83	189,068.84	318,651.67
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	129,582.83	189,068.84	318,651.67
TOTAL NONTAX REVENUE	3,025,084.34	2,764,371.13	5,789,455.47
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
108			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 08-31-06 DATE

09-01-06
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	377,505.46	823,927.77	1201,433.23
TOTAL TREASURY DEPARTMENT	377,505.46	823,927.77	1,201,433.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	377,505.46	823,927.77	1,201,433.23
TOTAL NONREVENUE RECEIPTS	377,505.46	823,927.77	1,201,433.23
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	8,320.77	12,696.07	21,016.84
TOTAL REFUNDS OF EXPENDITURES-STATE	8,320.77	12,696.07	21,016.84
TOTAL REFUNDS OF EXPENDITURES	8,320.77	12,696.07	21,016.84
FUND TOTAL BANKING DEPARTMENT FUND	3,410,910.57	3,600,994.97	7,011,905.54
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
109			
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 08-31-06 DATE

09-01-06
FUND NAME MILK MARKETING FUND 014000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1336,429.37	40,107.07	1376,536.44
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	.00	60.00	60.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	440.00	880.00	1,320.00

014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	475.00	900.00	1,375.00
014410-027000-107 MILK HAULERS' LICENSE FEES	35,417.85	54,402.14	89,819.99
014410-027000-108 MILK SUB DEALERS LICENSES	12,937.50	1,850.00	14,787.50
014410-027000-109 SERVICE CONTRACT FEES	1,000.00	.00	1,000.00
TOTAL MILK MARKETING BOARD	1,386,699.72	98,199.21	1,484,898.93
TOTAL LICENSES AND FEES	1,386,699.72	98,199.21	1,484,898.93
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	10,475.00	.00	10,475.00
TOTAL MILK MARKETING BOARD	10,475.00	.00	10,475.00
TOTAL FINES AND PENALTIES	10,475.00	.00	10,475.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	9,322.99	15,153.14	24,476.13
TOTAL TREASURY DEPARTMENT	9,322.99	15,153.14	24,476.13
MILK MARKETING BOARD 014490-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	9,322.99	15,153.14	24,476.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MILK MARKETING FUND 014000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	1,406,497.71	113,352.35	1,519,850.06
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	175,530.29	180,084.45	355,614.74
TOTAL TREASURY DEPARTMENT	175,530.29	180,084.45	355,614.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	175,530.29	180,084.45	355,614.74
TOTAL NONREVENUE RECEIPTS	175,530.29	180,084.45	355,614.74
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			
014910-027000-101 MILK MARKETING BOARD	.00	10,192.16	10,192.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 111
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-06 DATE

09-01-06
 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	10,192.16	10,192.16
TOTAL REFUNDS OF EXPENDITURES	.00	10,192.16	10,192.16
FUND TOTAL MILK MARKETING FUND	1,582,028.00	303,628.96	1,885,656.96

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 112
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	.00	18,945.00	18,945.00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	10,085.00	37,862.50	47,947.50
TOTAL DEPARTMENT OF AGRICULTURE	10,085.00	56,807.50	66,892.50
TOTAL LICENSES AND FEES	10,085.00	56,807.50	66,892.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	1,422.36	11,427.70	12,850.06
015490-003000-104 REDEPOSIT OF CHECKS	.00	3,701.85	3,701.85
TOTAL TREASURY DEPARTMENT	1,422.36	15,129.55	16,551.91
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	4,714.84	2,879.88	7,594.72
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	19,895.73	10,401.75	30,297.48
015490-004000-103 RENTALS	71,297.78	59,727.50	131,025.28
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	2,500.00	.00	2,500.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	800.00	2,000.00	2,800.00
015490-004000-109 MISCELLANEOUS	.00	268.57	268.57
015490-004000-111 SERVICE CHARGES-FARM SHOW	270.00	1,020.00	1,290.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	2,475.00	31,116.00	33,591.00
015490-004000-116 SIGN SHOP SALES	78.18	1,081.97	1,160.15
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	.00	156.00	156.00
015490-004000-118 MISCELLANEOUS - ATM FEES	857.10	892.90	1,750.00
TOTAL DEPARTMENT OF AGRICULTURE	102,888.63	109,544.57	212,433.20
TOTAL MISCELLANEOUS REVENUE	104,310.99	124,674.12	228,985.11
TOTAL NONTAX REVENUE	114,395.99	181,481.62	295,877.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 113

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONREVENUE RECEIPTS 015500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

TREASURY DEPARTMENT 015510-003000-000

015510-003000-101 SECURITIES REDEEMED OR SOLD

385,748.33

407,471.58

793,219.91

TOTAL TREASURY DEPARTMENT

385,748.33

407,471.58

793,219.91

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

385,748.33

407,471.58

793,219.91

TOTAL NONREVENUE RECEIPTS

385,748.33

407,471.58

793,219.91

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

1,000,000.00

.00

1,000,000.00

903-06-2

TOTAL DEPARTMENT OF AGRICULTURE

1,000,000.00

.00

1,000,000.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

1,000,000.00

.00

1,000,000.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

1,000,000.00

.00

1,000,000.00

REFUNDS OF EXPENDITURES 015900-000000-000

REFUNDS OF EXPENDITURES-STATE 015910-000000-000

015910-004000-101 DEPARTMENT OF AGRICULTURE

2,651.96

10.04

2,662.00

TOTAL REFUNDS OF EXPENDITURES-STATE

2,651.96

10.04

2,662.00

TOTAL REFUNDS OF EXPENDITURES

2,651.96

10.04

2,662.00

FUND TOTAL STATE FARM PRODUCTS SHOW FUND

1,502,796.28

588,963.24

2,091,759.52

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

114

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

455,213.66

235,298.46

690,512.12

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES

455,213.66

235,298.46

690,512.12

TOTAL UNCLASSIFIED GENERAL REVENUE

455,213.66

235,298.46

690,512.12

MI SCCELLANEOUS REVENUE 016490-000000-000

TREASURY DEPARTMENT 016490-003000-000

016490-003000-101 INTEREST ON SECURITIES

21,620.23

34,188.19

55,808.42

016490-003000-104 REDEPOSIT OF CHECKS

.00

595.00

595.00

TOTAL TREASURY DEPARTMENT

21,620.23

34,783.19

56,403.42

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000

016490-038000-101 MI SCCELLANEOUS

.00

62,500.00

62,500.00

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

.00

62,500.00

62,500.00

TOTAL MI SCCELLANEOUS REVENUE

21,620.23

97,283.19

118,903.42

TOTAL NONTAX REVENUE

476,833.89

332,581.65

809,415.54

NONREVENUE RECEIPTS 016500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	268,794.27	141,150.68	409,944.95
TOTAL TREASURY DEPARTMENT	268,794.27	141,150.68	409,944.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	268,794.27	141,150.68	409,944.95
TOTAL NONREVENUE RECEIPTS	268,794.27	141,150.68	409,944.95

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

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
115			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 08-31-06	DATE

09-01-06
 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL OIL AND GAS LEASE FUND	745,628.16	473,732.33	1,219,360.49

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
116			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 08-31-06	DATE

09-01-06
 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	439,307.59	.00	439,307.59
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	439,307.59	.00	439,307.59
TOTAL UNCLASSIFIED GENERAL REVENUE	439,307.59	.00	439,307.59

MI SCCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	4,582.41	8,713.33	13,295.74
TOTAL TREASURY DEPARTMENT	4,582.41	8,713.33	13,295.74

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	34,939.10	37,787.27	72,726.37
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	34,939.10	37,787.27	72,726.37
TOTAL MI SCCELLANEOUS REVENUE	39,521.51	46,500.60	86,022.11
TOTAL NONTAX REVENUE	478,829.10	46,500.60	525,329.70

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	4,713.68	12,904.56	17,618.24
TOTAL TREASURY DEPARTMENT	4,713.68	12,904.56	17,618.24
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,713.68	12,904.56	17,618.24
TOTAL NONREVENUE RECEIPTS	4,713.68	12,904.56	17,618.24

RUN CR-300
117
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

09-01-06
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			
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	500.00	500.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	500.00	500.00
TOTAL REFUNDS OF EXPENDITURES	.00	500.00	500.00
FUND TOTAL STATE TREASURY ARMORY FUND	483,542.78	59,905.16	543,447.94

RUN CR-300
118
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

09-01-06
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	189.17-	263.54	74.37
018410-030000-700 STATE MUSEUM PLANETARIUM	5,213.64	6,232.75	11,446.39
018410-030000-812 GRAEME PARK ADMISSIONS	.00	876.00	876.00
018410-030000-814 LANDIS VALLEY ADMISSIONS	5,591.80	4,336.45	9,928.25
018410-030000-815 DANIEL BOONE ADMISSIONS	1,012.00	1,624.00	2,636.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	361.50	518.00	879.50
018410-030000-817 CONRAD WEISER ADMISSIONS	336.00	271.50	607.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	4,652.45	6,127.00	10,779.45
018410-030000-819 OLD ECONOMY ADMISSIONS	1,786.50	.00	1,786.50
018410-030000-820 WASHINGTON CROSSING TOWER	4,263.00	3,220.00	7,483.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	1,652.00	1,002.00	2,654.00
018410-030000-823 BRANDYWINE ADMISSIONS	2,429.50	4,077.50	6,507.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	5,768.98	7,114.24	12,883.22
018410-030000-825 MILITARY MUSEUM ADMISSIONS	2,983.00	4,856.00	7,839.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	.00	13,732.00	13,732.00
018410-030000-827 BUSHY RUN ADMISSIONS	721.50	666.50	1,388.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	2,114.00	6,112.00	8,226.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	2,178.50	3,059.50	5,238.00
018410-030000-834 CORNWALL IRON ADMISSIONS	762.50	1,400.00	2,162.50
018410-030000-835 RAILROAD ADMISSIONS	35,198.75	.00	35,198.75
018410-030000-836 DRAKE WELL ADMISSIONS	6,260.00	8,204.00	14,464.00

018410-030000-837 LUMBER MUSEUM ADMI SSIONS	2,721.41	5,000.50	7,721.91
018410-030000-838 SOMERSET ADMI SSIONS	608.80	791.00	1,399.80
TOTAL PENNSYLVANIA HI STORICAL AND MUSEUM COMMI SSION	86,426.66	79,484.48	165,911.14
TOTAL LICENSES & FEES	86,426.66	79,484.48	165,911.14

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000
 HI STORICAL AND MUSEUM COMMI SSION 018430-030000-000

RUN 119 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME HI STORICAL PRESERVATI ON FUND 018000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL HI STORICAL AND MUSEUM COMMI SSION	.00	.00	.00
	TOTAL REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
	PENNSYLVANIA HI STORICAL AND MUSEUM COMMI SSION 018480-030000-000			
	018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	4,886.95	3,353.92	8,240.87
	018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	4,143.16	8,608.86	12,752.02
	018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	900.00	3,500.00	4,400.00
	018480-030000-126 BLACK HI STORY CONFERENCES	1,000.00	.00	1,000.00
	018480-030000-131 MICROFILM QUALITY CHECKING	1,282.00	538.00	1,820.00
	018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	572.00	.00	572.00
	018480-030000-143 NATIONAL REGISTER PROJECT	27.80	.00	27.80
	018480-030000-149 MICROGRAPHICS	30,636.60	149,923.36	180,559.96
	018480-030000-151 PA CONSERVATION CORPS	.00	10,242.38	10,242.38
	018480-030000-160 HERITAGE LICENSE PLATE	3,060.00	2,385.00	5,445.00
	018480-030000-185 DRAKE WELL ISTE A PROJECT	.00	7,000.00	7,000.00
	018480-030000-190 INTERNSHIP PROGRAM	1,750.00	932.40	2,682.40
	018480-030000-202 COMMONWEALTH BOOKSTORE	2,018.75	167.33-	1,851.42
	TOTAL PENNSYLVANIA HI STORICAL AND MUSEUM COMMI SSION	50,277.26	186,316.59	236,593.85
	TOTAL UNCLASSIFIED GENERAL REVENUE	50,277.26	186,316.59	236,593.85
	MI SCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
	018490-003000-101 INTEREST ON SECURITIES	11,713.40	15,997.47	27,710.87
	018490-003000-104 REDEPOSIT OF CHECKS	.00	100.00	100.00
	TOTAL TREASURY DEPARTMENT	11,713.40	16,097.47	27,810.87
	PENNSYLVANIA HI STORICAL AND MUSEUM COMMI SSION 018490-030000-000			
	018490-030000-101 MI SCELLANEOUS	100.00	.00	100.00
	TOTAL PENNSYLVANIA HI STORICAL AND MUSEUM COMMI SSION	100.00	.00	100.00
	TOTAL MI SCELLANEOUS REVENUE	11,813.40	16,097.47	27,910.87
	TOTAL NONTAX REVENUE	148,517.32	281,898.54	430,415.86

NONREVENUE RECEIPTS 018500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000

RUN 120 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME HI STORICAL PRESERVATI ON FUND 018000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	214,918.97	429,228.76	644,147.73
TOTAL TREASURY DEPARTMENT	214,918.97	429,228.76	644,147.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,918.97	429,228.76	644,147.73
TOTAL NONREVENUE RECEIPTS	214,918.97	429,228.76	644,147.73
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	.00	11,136.50	11,136.50
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	11,136.50	11,136.50
TOTAL RESTRICTED REVENUE	.00	11,136.50	11,136.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	11,136.50	11,136.50
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	86.58	35.86	122.44
TOTAL REFUNDS OF EXPENDITURES-STATE	86.58	35.86	122.44
TOTAL REFUNDS OF EXPENDITURES	86.58	35.86	122.44
FUND TOTAL HISTORICAL PRESERVATION FUND	363,522.87	722,299.66	1,085,822.53
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE
PREPARED BY
DATE

RBI S

09-01-06

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	121,190.60	161,038.51	282,229.11
TOTAL TREASURY DEPARTMENT	121,190.60	161,038.51	282,229.11
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	121,190.60	161,038.51	282,229.11
TOTAL NONTAX REVENUE	121,190.60	161,038.51	282,229.11
NONREVENUE RECEIPTS 019500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 019510-000000-000			
TREASURY DEPARTMENT 019510-003000-000			
019510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	1150,142.30	1150,142.30
TOTAL TREASURY DEPARTMENT	.00	1,150,142.30	1,150,142.30
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	1,150,142.30	1,150,142.30
TOTAL NONREVENUE RECEIPTS	.00	1,150,142.30	1,150,142.30
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

122

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	6,667.96	483,169.70	489,837.66
240-06-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	808.46	100,432.71	101,241.17
240-06-2			
TOTAL DEPARTMENT OF TRANSPORTATION	7,476.42	583,602.41	591,078.83
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLES	7,476.42	583,602.41	591,078.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLES	7,476.42	583,602.41	591,078.83
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLES 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLES	.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	128,667.02	1,894,783.22	2,023,450.24
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
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	11,050.00	5,900.00	16,950.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,050.00	5,900.00	16,950.00
TOTAL LICENSES AND FEES	11,050.00	5,900.00	16,950.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	3,595.00	12,390.00	15,985.00
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,405.24-	12,390.00	8,984.76
TOTAL FINES AND PENALTIES	3,405.24-	12,390.00	8,984.76
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	221,402.68	293,698.37	515,101.05
TOTAL TREASURY DEPARTMENT	221,402.68	293,698.37	515,101.05
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-110 SALE OF COAL ASH BOOK	.00	61.35	61.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	61.35	61.35

TOTAL MISCELLANEOUS REVENUE	221,402.68	293,759.72	515,162.40
TOTAL NONTAX REVENUE	229,047.44	312,049.72	541,097.16
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	1092,100.26	254,609.52	1346,709.78
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
124			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,092,100.26	254,609.52	1,346,709.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,092,100.26	254,609.52	1,346,709.78
TOTAL NONREVENUE RECEIPTS	1,092,100.26	254,609.52	1,346,709.78
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	749,962.00-	180,592.00	569,370.00-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	23,480.74	28,492.24	51,972.98
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	726,481.26-	209,084.24	517,397.02-
TOTAL RESTRICTED RECEIPTS	726,481.26-	209,084.24	517,397.02-
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	50,999.55	.00	50,999.55
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	16,850.00	12,520.00	29,370.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	.00	2,000.00	2,000.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	67,849.55	14,520.00	82,369.55
TOTAL RESTRICTED REVENUE	67,849.55	14,520.00	82,369.55
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	749,962.00	.00	749,962.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	749,962.00	.00	749,962.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
125			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 91, 330. 29 223, 604. 24 314, 934. 53
REFUNDS OF EXPENDITURES 020900-000000-000
REFUNDS OF EXPENDITURES-STATE 020910-000000-000
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION . 00 7, 250. 00 7, 250. 00
TOTAL REFUNDS OF EXPENDITURES-STATE . 00 7, 250. 00 7, 250. 00
TOTAL REFUNDS OF EXPENDITURES . 00 7, 250. 00 7, 250. 00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN 1, 412, 477. 99 797, 513. 48 2, 209, 991. 47
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
126
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 021400-000000-000
UNCLASSIFIED GENERAL REVENUE 021480-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND 826, 395. 19 310, 161. 96 1136, 557. 15
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND 94, 125. 41 85, 119. 85 179, 245. 26
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 920, 520. 60 395, 281. 81 1, 315, 802. 41
TOTAL UNCLASSIFIED GENERAL REVENUE 920, 520. 60 395, 281. 81 1, 315, 802. 41
MISCELLANEOUS REVENUE 021490-000000-000
TREASURY DEPARTMENT 021490-003000-000
021490-003000-101 INTEREST ON SECURITIES 35, 170. 17- 6, 463. 80 28, 706. 37-
TOTAL TREASURY DEPARTMENT 35, 170. 17- 6, 463. 80 28, 706. 37-
TOTAL MISCELLANEOUS REVENUE 35, 170. 17- 6, 463. 80 28, 706. 37-
TOTAL NONTAX REVENUE 885, 350. 43 401, 745. 61 1, 287, 096. 04
NONREVENUE RECEIPTS 021500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000
TREASURY DEPARTMENT 021510-003000-000
021510-003000-101 SECURITIES REDEEMED OR SOLD 3449, 328. 09 . 00 3449, 328. 09
TOTAL TREASURY DEPARTMENT 3, 449, 328. 09 . 00 3, 449, 328. 09
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3, 449, 328. 09 . 00 3, 449, 328. 09
TOTAL NONREVENUE RECEIPTS 3, 449, 328. 09 . 00 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 4, 334, 678. 52 401, 745. 61 4, 736, 424. 13
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
127
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
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 13. 51 100. 00 113. 51

TOTAL DEPARTMENT OF GENERAL SERVICES	13. 51	100. 00	113. 51
TOTAL	13. 51	100. 00	113. 51
MI SCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	756. 93	1, 172. 23	1, 929. 16
TOTAL TREASURY DEPARTMENT	756. 93	1, 172. 23	1, 929. 16
TOTAL MI SCELLANEOUS REVENUE	756. 93	1, 172. 23	1, 929. 16
TOTAL UNCLASSIFIED GENERAL REVENUE	770. 44	1, 272. 23	2, 042. 67
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	9, 729. 20-	24, 579. 72	14, 850. 52
TOTAL TREASURY DEPARTMENT	9, 729. 20-	24, 579. 72	14, 850. 52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9, 729. 20-	24, 579. 72	14, 850. 52
TOTAL NONREVENUE RECEIPTS	9, 729. 20-	24, 579. 72	14, 850. 52
FUND TOTAL CAPITOL RESTORATION TRUST FUND	8, 958. 76-	25, 851. 95	16, 893. 19

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
128
BFM REPORT NO. 601
RBI S DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 08-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	. 00	. 00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	. 00	23. 97-	23. 97-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	. 00	13, 427. 85-	13, 427. 85-
023440-012000-504 GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05	. 00	2, 478. 36	2, 478. 36
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	. 00	405. 14	405. 14
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	15000, 000. 00	227, 042. 72-	14772, 957. 28
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	. 00	1, 642. 11	1, 642. 11
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	. 00	3, 432. 21	3, 432. 21
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	. 00	69, 571. 51-	69, 571. 51-
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	. 00	302, 108. 23	302, 108. 23
TOTAL DEPARTMENT OF LABOR & INDUSTRY	15, 000, 000. 00	. 00	15, 000, 000. 00
TOTAL RECEIPTS FROM OTHER FUNDS	15, 000, 000. 00	. 00	15, 000, 000. 00
MI SCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	30, 108. 90	160, 972. 81	191, 081. 71
023490-003000-104 REDEPOSIT OF CHECKS	. 00	47, 043. 87	47, 043. 87
TOTAL TREASURY DEPARTMENT	30, 108. 90	208, 016. 68	238, 125. 58
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	30, 108. 90	208, 016. 68	238, 125. 58
TOTAL NONTAX REVENUE	15, 030, 108. 90	208, 016. 68	15, 238, 125. 58
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
129

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 023510-003000-000

023510-003000-101 SECURITIES REDEEMED OR SOLD

4906,046.19 8185,156.31 13091,202.50

TOTAL TREASURY DEPARTMENT

4,906,046.19 8,185,156.31 13,091,202.50

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,906,046.19 8,185,156.31 13,091,202.50

TOTAL NONREVENUE RECEIPTS

4,906,046.19 8,185,156.31 13,091,202.50

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
810-06-8

1306,818.78 7081,303.70 8388,122.48

TOTAL DEPARTMENT OF LABOR & INDUSTRY

1,306,818.78 7,081,303.70 8,388,122.48

TOTAL FEDERAL FUNDS - CURRENT

1,306,818.78 7,081,303.70 8,388,122.48

FEDERAL FUNDS - PRIOR 023830-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000

023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION
810-05-8

4524,259.58 2885,742.39 7410,001.97

TOTAL DEPARTMENT OF LABOR & INDUSTRY

4,524,259.58 2,885,742.39 7,410,001.97

TOTAL FEDERAL FUNDS - PRIOR

4,524,259.58 2,885,742.39 7,410,001.97

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

7,596,683.03 9,967,046.09 17,563,729.12

REFUNDS OF EXPENDITURES 023900-000000-000

REFUNDS OF EXPENDITURES-STATE 023910-000000-000

023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

TOTAL REFUNDS OF EXPENDITURES-STATE

23,029.94 27,529.98 50,559.92

REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000

23,029.94 27,529.98 50,559.92

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

130

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L

023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

843,007.96 839,072.03 1682,079.99

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

843,007.96 839,072.03 1,682,079.99

TOTAL REFUNDS OF EXPENDITURES

866,037.90 866,602.01 1,732,639.91

FUND TOTAL VOCATIONAL REHABILITATION FUND

28,398,876.02 19,226,821.09 47,625,697.11

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

131

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 024400-000000-000			
	FINES AND PENALTIES 024420-000000-000			
	DEPARTMENT OF AGING 024420-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
	DEPARTMENT OF AGING 024430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 024440-000000-000			
	DEPARTMENT OF AGING 024440-010000-000			
	TOTAL DEPARTMENT OF AGING	60000,000.00	60000,000.00	120000,000.00
	024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	60,000,000.00	60,000,000.00	120,000,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	60,000,000.00	120,000,000.00
	DEPARTMENT OF AGING 024480-010000-000			
	TOTAL	.00	.00	.00
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	MISCELLANEOUS REVENUE 024490-000000-000			
	TREASURY DEPARTMENT 024490-003000-000			
	024490-003000-101 INTEREST ON SECURITIES	133,054.73	481,646.56	614,701.29
	024490-003000-103 INTEREST ON DEPOSITS	.00	74,700.64	74,700.64
	TOTAL TREASURY DEPARTMENT	133,054.73	556,347.20	689,401.93
	DEPARTMENT OF AGING 024490-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	133,054.73	556,347.20	689,401.93

RUN
 132
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PAGE
 PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL NONTAX REVENUE	60,133,054.73	60,556,347.20	120,689,401.93
	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	38793,367.68	43376,933.16	82170,300.84
	TOTAL TREASURY DEPARTMENT	38,793,367.68	43,376,933.16	82,170,300.84
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,793,367.68	43,376,933.16	82,170,300.84
	TOTAL NONREVENUE RECEIPTS	38,793,367.68	43,376,933.16	82,170,300.84
	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	170,619.60	540,451.59	711,071.19
	601- -6			
	024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	3538,685.11	1972,132.60	5510,817.71
	602- -6			
	024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	136,550.37	63,767.88	200,318.25
	605- -6			
	TOTAL DEPARTMENT OF AGING	3,845,855.08	2,576,352.07	6,422,207.15

TOTAL RESTRICTED REVENUE	3,845,855.08	2,576,352.07	6,422,207.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,845,855.08	2,576,352.07	6,422,207.15
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	2,580.81	2408,284.88	2410,865.69
024910-010000-201 PACE REBATES	12,711.86-	6359,701.61	6346,989.75
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
133			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES - STATE	10,131.05-	8,767,986.49	8,757,855.44
TOTAL REFUNDS OF EXPENDITURES	10,131.05-	8,767,986.49	8,757,855.44
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	102,762,146.44	115,277,618.92	218,039,765.36
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
134			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
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	85.00-	300.00	215.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	240,417.53	554,546.68	794,964.21
025410-022000-103 BOAT CAPACITY PLATE FEES	520.00	420.00	940.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	28,430.00	34,895.00	63,325.00
025410-022000-105 BOAT TITLING FEES	61,319.84	88,207.00	149,526.84
TOTAL FISH COMMISSION	330,602.37	678,368.68	1,008,971.05
TOTAL LICENSES AND FEES	330,602.37	678,368.68	1,008,971.05
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	8,463.66	42,074.75	50,538.41
TOTAL FISH COMMISSION	8,463.66	42,074.75	50,538.41
TOTAL FINES AND PENALTIES	8,463.66	42,074.75	50,538.41
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	78,817.16	113,570.35	192,387.51

025490-003000-104 REDEPOSIT OF CHECKS .00 362.91 362.91
 TOTAL TREASURY DEPARTMENT 78,817.16 113,933.26 192,750.42
 DEPARTMENT OF GENERAL SERVICES 025490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 FISH COMMISSION 025490-022000-000
 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 RUN 135 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME BOATING FUND 025000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025490-022000-101 MISCELLANEOUS REVENUE	2,220.00	11,784.00	14,004.00
025490-022000-103 SALES TAX AGENT FEES	5,101.14	10,142.50	15,243.64
025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	.00	221.50	221.50
TOTAL FISH COMMISSION	13,821.14	22,148.00	35,969.14
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	92,638.30	136,081.26	228,719.56
TOTAL NONTAX REVENUE	431,704.33	856,524.69	1,288,229.02
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	1,025,537.44	655,318.21	1,680,855.65
TOTAL TREASURY DEPARTMENT	1,025,537.44	655,318.21	1,680,855.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,025,537.44	655,318.21	1,680,855.65
TOTAL NONREVENUE RECEIPTS	1,025,537.44	655,318.21	1,680,855.65
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			

RUN 136 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME BOATING FUND 025000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025811-022292-103 SPORT FISH RESTORATION	.00	547,221.75	547,221.75
292-06-2			
025811-022292-104 CLEAN VESSEL ACT	.00	11,533.75	11,533.75
292-06-2			
TOTAL FISH COMMISSION	.00	558,755.50	558,755.50

TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	558,755.50	558,755.50
TOTAL FEDERAL FUNDS	.00	558,755.50	558,755.50
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	933.40	2,183.51	3,116.91
TOTAL REFUNDS OF EXPENDITURES-STATE	933.40	2,183.51	3,116.91
TOTAL REFUNDS OF EXPENDITURES	933.40	2,183.51	3,116.91
FUND TOTAL BOATING FUND	1,458,175.17	2,072,781.91	3,530,957.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 137
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ADMINISTRATION FUND 026000-000000-000			
APP-YR-L				
NONTAX REVENUE 026400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000				
026480-012000-101 FED FUNDS - ES & UI	16939,700.00	16838,865.60	33778,565.60	
026480-012000-102 FED FUNDS - VET PROG	387,100.00	532,000.00	919,100.00	
026480-012000-104 FED FUNDS - BLS	239,200.00	329,100.00	568,300.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	17,566,000.00	17,699,965.60	35,265,965.60	
TOTAL UNCLASSIFIED GENERAL REVENUE	17,566,000.00	17,699,965.60	35,265,965.60	
MISCELLANEOUS REVENUE 026490-000000-000				
TREASURY DEPARTMENT 026490-003000-000				
026490-003000-101 INTEREST ON SECURITIES	3,512.36	24,601.25	28,113.61	
026490-003000-104 REDEPOSIT OF CHECKS	.00	6,450.93	6,450.93	
TOTAL TREASURY DEPARTMENT	3,512.36	31,052.18	34,564.54	
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000				
026490-012000-101 REIMBURSEABLES	51,806.35	11,942.22	63,748.57	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	51,806.35	11,942.22	63,748.57	
DEPARTMENT OF GENERAL SERVICES 026490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	55,318.71	42,994.40	98,313.11	
TOTAL NONTAX REVENUE	17,621,318.71	17,742,960.00	35,364,278.71	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 138
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ADMINISTRATION FUND 026000-000000-000			
APP-YR-L				
TREASURY DEPARTMENT 026510-003000-000				
026510-003000-101 SECURITIES REDEEMED OR SOLD	2737,416.75	6677,202.18	9414,618.93	

TOTAL TREASURY DEPARTMENT	2,737,416.75	6,677,202.18	9,414,618.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,737,416.75	6,677,202.18	9,414,618.93
TOTAL NONREVENUE RECEIPTS	2,737,416.75	6,677,202.18	9,414,618.93
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	101,259.20	238,525.74	339,784.94
TOTAL REFUNDS OF EXPENDITURES-STATE	101,259.20	238,525.74	339,784.94
TOTAL REFUNDS OF EXPENDITURES	101,259.20	238,525.74	339,784.94
FUND TOTAL ADMINISTRATION FUND	20,459,994.66	24,658,687.92	45,118,682.58

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 139
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TAXES, PENALTIES AND INTEREST 027100-000000-000
 TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000
 DEPARTMENT OF REVENUE 027115-018000-000
 027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES 44.70 2456,120.49 2456,165.19
 027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES 1,424.53 629,813.61 631,238.14
 TOTAL DEPARTMENT OF REVENUE 1,469.23 3,085,934.10 3,087,403.33
 TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS 1,469.23 3,085,934.10 3,087,403.33
 TOTAL TAXES, PENALTIES AND INTEREST 1,469.23 3,085,934.10 3,087,403.33
 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 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 140
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L 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	1,469.23	3,085,934.10	3,087,403.33

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 141
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY
 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
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	23,900.00	31,650.00	55,550.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	217,115.00	369,035.00	586,150.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	30,750.00	25,350.00	56,100.00
028410-026000-104 HOTEL BEER LICENSE FEES	650.00	.00	650.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	5,300.00	19,800.00	25,100.00
028410-026000-106 CLUB BEER LICENSE FEES	50.00	25.00	75.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	277,765.00	445,860.00	723,625.00
TOTAL LICENSES AND FEES	277,765.00	445,860.00	723,625.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	.00	6,500.00	6,500.00
TOTAL TREASURY DEPARTMENT	.00	6,500.00	6,500.00
TOTAL MISCELLANEOUS REVENUE	.00	6,500.00	6,500.00
TOTAL NONTAX REVENUE	277,765.00	452,360.00	730,125.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	100.00	2,404,885.00	2,404,985.00
TOTAL TREASURY DEPARTMENT	100.00	2,404,885.00	2,404,985.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100.00	2,404,885.00	2,404,985.00
TOTAL NONREVENUE RECEIPTS	100.00	2,404,885.00	2,404,985.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 142
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY
 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	277,865.00	2,857,245.00	3,135,110.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 143
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

172,222.00

70,574.00

242,796.00

TOTAL DEPARTMENT OF REVENUE

172,222.00

70,574.00

242,796.00

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS

172,222.00

70,574.00

242,796.00

TOTAL TAXES, PENALTIES, AND INTEREST

172,222.00

70,574.00

242,796.00

NONTAX REVENUE 029400-000000-000

MISCELLANEOUS REVENUE 029490-000000-000

TREASURY DEPARTMENT 029490-003000-000

029490-003000-102 REDEPOSIT OF CHECKS

.00

2,782.39

2,782.39

TOTAL TREASURY DEPARTMENT

.00

2,782.39

2,782.39

DEPARTMENT OF REVENUE 029490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

2,782.39

2,782.39

TOTAL NONTAX REVENUE

.00

2,782.39

2,782.39

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

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

144

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

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

172,222.00

73,356.39

245,578.39

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

145

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.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	980,755.87	1175,435.03	2156,190.90	
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	93,869.82	60,848.47	154,718.29	
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	7,237.60	10,806.80	18,044.40	
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	160,376.35	180,292.26	340,668.61	
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	10,145.36	8,046.88	18,192.24	
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	939.74	1,420.58	2,360.32	
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	87.69	34.74	122.43	
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,253,412.43	1,436,884.76	2,690,297.19	
SALE OF BONDS 030481-000000-000				
TREASURY DEPARTMENT 030481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000				
TREASURY DEPARTMENT 030482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000				
TREASURY DEPARTMENT 030483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,253,412.43	1,436,884.76	2,690,297.19	
MI SCCELLANEOUS REVENUE 030490-000000-000				
TREASURY DEPARTMENT 030490-003000-000				
030490-003000-101 INTEREST ON SECURITIES	61,130.51	87,479.85	148,610.36	
RUN CR-300				
146				
BFM REPORT NO. 601				
RBI S				
09-01-06				
FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	61,130.51	87,479.85	148,610.36	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	61,130.51	87,479.85	148,610.36	
TOTAL NONTAX REVENUE	1,314,542.94	1,524,364.61	2,838,907.55	
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101 SECURITIES REDEEMED OR SOLD	590,650.90	1432,200.55	2022,851.45	
TOTAL TREASURY DEPARTMENT	590,650.90	1,432,200.55	2,022,851.45	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	590,650.90	1,432,200.55	2,022,851.45	
TOTAL NONREVENUE RECEIPTS	590,650.90	1,432,200.55	2,022,851.45	
REFUNDS OF EXPENDITURES 030900-000000-000				
REFUNDS OF EXPENDITURES-STATE 030910-000000-000				
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	945.18	56.41	1,001.59	
TOTAL REFUNDS OF EXPENDITURES-STATE	945.18	56.41	1,001.59	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06
DATE

PAGE
PREPARED BY

TOTAL REFUNDS OF EXPENDITURES 945.18 56.41 1,001.59
 FUND TOTAL VOLUNTEER COMPANIES LOAN FUND 1,906,139.02 2,956,621.57 4,862,760.59
 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 08-31-06 DATE

09-01-06
 FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	2,004,843.69	2,331,050.58	4,335,894.27
TOTAL DEPARTMENT OF CORRECTIONS	2,004,843.69	2,331,050.58	4,335,894.27
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,004,843.69	2,331,050.58	4,335,894.27
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	137,413.74	195,984.14	333,397.88
031490-003000-103 INTEREST ON DEPOSITS	1,301.15	.00	1,301.15
031490-003000-104 REDEPOSIT OF CHECKS	.00	65.00	65.00
TOTAL TREASURY DEPARTMENT	138,714.89	196,049.14	334,764.03
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	268.00	.00	268.00
TOTAL DEPARTMENT OF CORRECTIONS	268.00	.00	268.00
TOTAL MISCELLANEOUS REVENUE	138,982.89	196,049.14	335,032.03
TOTAL NONTAX REVENUE	2,151,399.85	2,527,099.72	4,678,499.57
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 148
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	1,425,498.09	1,474,877.78	2,900,375.87
TOTAL TREASURY DEPARTMENT	1,425,498.09	1,474,877.78	2,900,375.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,425,498.09	1,474,877.78	2,900,375.87
TOTAL NONREVENUE RECEIPTS	1,425,498.09	1,474,877.78	2,900,375.87
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	757.91	2,331.36	3,089.27
TOTAL REFUNDS OF EXPENDITURES-STATE	757.91	2,331.36	3,089.27
TOTAL REFUNDS OF EXPENDITURES	757.91	2,331.36	3,089.27
FUND TOTAL MANUFACTURING FUND	3,577,655.85	4,004,308.86	7,581,964.71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

149

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 08-31-06

PREPARED BY

DATE

09-01-06

FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L

NONTAX REVENUE 032400-000000-000

REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000

DEPARTMENT OF GENERAL SERVICES 032435-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 032480-000000-000

DEPARTMENT OF GENERAL SERVICES 032480-015000-000

032480-015000-101 CENTRAL WAREHOUSE	41,480.21	47,799.37	89,279.58
032480-015000-113 GRAPHIC SERVICE	333,624.83	114,312.50	447,937.33
032480-015000-114 REPAIR BILLINGS	7,785.20	24,225.60	32,010.80
032480-015000-122 POSTAGE DUE	12.07	.00	12.07
032480-015000-134 GAS & OIL	123,983.51	49,596.99	173,580.50
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	434.00	85,124.00-	84,690.00-
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	23,930.11	586.92	24,517.03
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	.00	155,797.00	155,797.00
032480-015000-196 QUICK COPY SERVICE	40,079.69	98,400.74	138,480.43
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	8,125.00	.00	8,125.00
032480-015000-206 RECOVERED DAMAGES	8,149.88	9,412.13	17,562.01
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	5,533.00	.00	5,533.00
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	1233,851.25	152,282.00	1386,133.25
032480-015000-220 CREDIT CARD PROCESSING FEES	874,171.20	869,675.44	1743,846.64
032480-015000-223 DOCUMENT PRODUCTION SERVICES	.00	87,197.45	87,197.45
TOTAL DEPARTMENT OF GENERAL SERVICES	2,701,159.95	1,524,162.14	4,225,322.09

EXECUTIVE OFFICES 032480-081000-000

032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	67.20	28.80	96.00
032480-081000-177 RADIO SUBSCRIBER UNITS	63,584.50	9,440.00	73,024.50
TOTAL EXECUTIVE OFFICES	63,651.70	9,468.80	73,120.50
TOTAL UNCLASSIFIED GENERAL REVENUE	2,764,811.65	1,533,630.94	4,298,442.59

MI SCCELLANEOUS REVENUE 032490-000000-000

TREASURY DEPARTMENT 032490-003000-000

032490-003000-101 INTEREST ON SECURITIES	58,156.58	252,479.05	310,635.63
032490-003000-103 INTEREST ON DEPOSITS	736.50	.00	736.50
032490-003000-104 REDEPOSIT OF CHECKS	.00	1,569.01	1,569.01

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

150

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT	58,893.08	254,048.06	312,941.14
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-103 PNC CLEARING ACCOUNT	.00	366,826.66	366,826.66
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	366,826.66	366,826.66
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	58,893.08	620,874.72	679,767.80
TOTAL NONTAX REVENUE	2,823,704.73	2,154,505.66	4,978,210.39
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	12560,517.99	25068,087.13	37628,605.12
TOTAL TREASURY DEPARTMENT	12,560,517.99	25,068,087.13	37,628,605.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,560,517.99	25,068,087.13	37,628,605.12
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	26,860,517.99	25,068,087.13	51,928,605.12
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	35,755.75	90,784.72	126,540.47

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 08-31-06

DATE

09-01-06
FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES-STATE	35,755.75	90,784.72	126,540.47
TOTAL REFUNDS OF EXPENDITURES	35,755.75	90,784.72	126,540.47
FUND TOTAL PURCHASING FUND	29,719,978.47	27,313,377.51	57,033,355.98

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 08-31-06

DATE

09-01-06
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	17,680.87	10,866.08	28,546.95
033480-012000-103 VENDING MACHINE RECEIPTS	29,526.57	48,280.78	77,807.35
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	47,207.44	59,146.86	106,354.30
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	47,207.44	59,146.86	106,354.30
MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	17,108.95	23,761.05	40,870.00
TOTAL TREASURY DEPARTMENT	17,108.95	23,761.05	40,870.00
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 MI SCCELLANEOUS REVENUE	17,108.95	23,761.05	40,870.00
TOTAL NONTAX REVENUE	64,316.39	82,907.91	147,224.30

NONREVENUE RECEIPTS 033500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
153
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 08-31-06 DATE

09-01-06			
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	106,882.06	78,793.45	185,675.51
TOTAL TREASURY DEPARTMENT	106,882.06	78,793.45	185,675.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,882.06	78,793.45	185,675.51
TOTAL NONREVENUE RECEIPTS	106,882.06	78,793.45	185,675.51
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000			
RESTRICTED RECEIPTS 033710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000			
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	.00	17,573.88	17,573.88
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	17,573.88	17,573.88
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	17,573.88	17,573.88
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	17,573.88	17,573.88
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	171,198.45	179,275.24	350,473.69

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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

APP-YR-L

NONTAX REVENUE 034400-000000-000

RECEIPTS FROM OTHER FUNDS 034440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000

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

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 034480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000

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

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00

MISCELLANEOUS REVENUE 034490-000000-000

TREASURY DEPARTMENT 034490-003000-000

034490-003000-101 INTEREST ON SECURITIES 39.67 43.32 82.99

TOTAL TREASURY DEPARTMENT 39.67 43.32 82.99

TOTAL MISCELLANEOUS REVENUE 39.67 43.32 82.99

TOTAL NONTAX REVENUE 39.67 43.32 82.99

NONREVENUE RECEIPTS 034500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000

TREASURY DEPARTMENT 034510-003000-000

034510-003000-101 SECURITIES REDEEMED OR SOLD 320.99 .00 320.99

TOTAL TREASURY DEPARTMENT 320.99 .00 320.99

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 320.99 .00 320.99

TOTAL NONREVENUE RECEIPTS 320.99 .00 320.99

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

PAGE

155

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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 360.66 43.32 403.98

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

156

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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
MISCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
035490-003000-101 PREMIUM ON SALE OF SECURITIES	289,374.27-	289,374.27	.00
TOTAL TREASURY DEPARTMENT	289,374.27-	289,374.27	.00
TOTAL MISCELLANEOUS REVENUE	289,374.27-	289,374.27	.00
TOTAL NONTAX REVENUE	289,374.27-	289,374.27	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.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 08-31-06 DATE

09-01-06			
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL 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	289,374.27-	289,374.27	.00
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 08-31-06 DATE

09-01-06			
FUND NAME DISASTER RELIEF FUND 036000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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
159
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE
PREPARED BY
DATE

RBI S

09-01-06
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
160
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE
PREPARED BY
DATE

RBI S

09-01-06
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

MI SCCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	225,079.28	302,195.85	527,275.13
TOTAL TREASURY DEPARTMENT	225,079.28	302,195.85	527,275.13
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	300,995.31	304,106.33	605,101.64
037490-033000-103 PRINCIPAL REPAYMENTS	960,287.74	959,659.57	1919,947.31
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,261,283.05	1,263,765.90	2,525,048.95
TOTAL MI SCCELLANEOUS REVENUE	1,486,362.33	1,565,961.75	3,052,324.08
TOTAL NONTAX REVENUE	1,486,362.33	1,565,961.75	3,052,324.08

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	1479,790.65	4187,861.29	5667,651.94
TOTAL TREASURY DEPARTMENT	1,479,790.65	4,187,861.29	5,667,651.94
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,479,790.65	4,187,861.29	5,667,651.94
TOTAL NONREVENUE RECEIPTS	1,479,790.65	4,187,861.29	5,667,651.94

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
161 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-102 TRANSFER PENNVEST FUND	515,132.26	630,765.35	1145,897.61
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	515,132.26	630,765.35	1,145,897.61
TOTAL RESTRICTED REVENUE	515,132.26	630,765.35	1,145,897.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	515,132.26	630,765.35	1,145,897.61
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	.00	15,032.12	15,032.12
803-06-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	1218,728.58	1502,294.70	2721,023.28
804-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,218,728.58	1,517,326.82	2,736,055.40
TOTAL FEDERAL FUNDS - CURRENT	1,218,728.58	1,517,326.82	2,736,055.40
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	33,236.50	19,519.94	52,756.44
803-05-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	69,112.69	33,535.73	102,648.42
804-05-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	115,336.76	32,741.14	148,077.90
863-05-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	127,008.32	100,221.68	227,230.00
864-05-8			

037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION 865-05-8	70,757.51	308,536.95	379,294.46
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	415,451.78	494,555.44	910,007.22
TOTAL FEDERAL FUNDS - PRIOR	415,451.78	494,555.44	910,007.22
TOTAL FEDERAL FUNDS	1,634,180.36	2,011,882.26	3,646,062.62
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
162			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	5,115,465.60	8,396,470.65	13,511,936.25
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
163			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
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
MI SCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	54,074.41	50,177.23	104,251.64
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	1012,853.66	1164,051.88	2176,905.54
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	261,811.31	338,819.02	600,630.33
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	12.50	13.56	26.06
038490-003000-107 INTEREST ON SECURITIES - RAP	152,087.00	97,514.03	249,601.03
038490-003000-109 INTEREST ON SECURITIES - FCP	28,930.37	31,172.30	60,102.67
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	15,101.98	16,328.10	31,430.08
TOTAL TREASURY DEPARTMENT	1,524,871.23	1,698,076.12	3,222,947.35
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 .00 .00 .00
 TOTAL DEPARTMENT OF COMMUNITY AFFAIRS
 TOTAL MISCELLANEOUS REVENUE 1,524,871.23 1,698,076.12 3,222,947.35
 TOTAL NONTAX REVENUE 1,524,871.23 1,698,076.12 3,222,947.35
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 164
 BFM REPORT NO. 601

RBI S DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 08-31-06 DATE

09-01-06
 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 701,914.08 744,329.86 1446,243.94
 038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ 10716,123.42 38343,568.07 49059,691.49
 038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH 2088,884.36 16014,911.25 18103,795.61
 038510-003000-107 SEC REDEEMED OR SOLD - RAP 26907,751.92 9497,641.01 36405,392.93
 038510-003000-109 SCY REDEEMED OR SOLD - FCP .00 274,973.14 274,973.14
 038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE 733.02 .00 733.02
 TOTAL TREASURY DEPARTMENT 40,415,406.80 64,875,423.33 105,290,830.13
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 40,415,406.80 64,875,423.33 105,290,830.13
 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 40,415,406.80 64,875,423.33 105,290,830.13
 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 358,154.18 170,000.00 528,154.18

302-87-3
 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 08-31-06 DATE

09-01-06
 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01 .00 238,191.45 238,191.45
 302-01-3
 038620-015302-306 SCRF MERCER - PROJECT 1572-10 7071,565.40 .00 7071,565.40
 302-99-3

038620-015302-307 SCRF MERCER - PROJECT 1572-9 302-96-3	304,366.14	.00	304,366.14
038620-015302-334 FED REMI BURSEMENT - FY01 302-01-3	6354,305.60	.00	6354,305.60
TOTAL DEPARTMENT OF GENERAL SERVICES	14,088,391.32	408,191.45	14,496,582.77
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	14,088,391.32	408,191.45	14,496,582.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	14,088,391.32	408,191.45	14,496,582.77
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			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	3,459.83	3,459.83
038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,537.00	.00	50,537.00
TOTAL REFUNDS OF EXPENDITURES-STATE	50,537.00	3,459.83	53,996.83
TOTAL REFUNDS OF EXPENDITURES	50,537.00	3,459.83	53,996.83
FUND TOTAL CAPITAL FACILITIES FUND	56,079,206.35	66,985,150.73	123,064,357.08
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
166	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		
			PREPARED BY
			DATE
09-01-06			
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
 167
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06

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
 168
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 169
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06

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
MI SCELLANEOUS REVENUE 040490-000000-000				
TREASURY DEPARTMENT 040490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000				
TREASURY DEPARTMENT 040510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000				
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
170	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 08-31-06			DATE

FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 040520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000				
REFUNDS OF EXPENDITURES - STATE 040910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN FUND		.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
171	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 08-31-06			DATE

FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06				

APP-YR-L

NONTAX REVENUE 042400-000000-000
UNCLASSIFIED GENERAL REVENUE 042480-000000-000

DEPARTMENT OF AGRICULTURE 042480-004000-000

042480-004000-101 INTEREST REPAYMENTS -FFA

117.36 .00 117.36

TOTAL DEPARTMENT OF AGRICULTURE

117.36 .00 117.36

DEPARTMENT OF COMMERCE 042480-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00 .00 .00

SALE OF BONDS 042481-000000-000

TREASURY DEPARTMENT 042481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 042482-000000-000

TREASURY DEPARTMENT 042482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 042483-000000-000

TREASURY DEPARTMENT 042483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

117.36 .00 117.36

MI SCELLANEOUS REVENUE 042490-000000-000

TREASURY DEPARTMENT 042490-003000-000

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

713.68 772.74 1,486.42

TOTAL TREASURY DEPARTMENT

713.68 772.74 1,486.42

DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00 .00 .00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

.00 .00 .00

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 08-31-06

DATE

09-01-06

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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

APP-YR-L

TOTAL MISCELLANEOUS REVENUE

713.68 772.74 1,486.42

TOTAL NONTAX REVENUE

831.04 772.74 1,603.78

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 CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

173

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND

831.04

772.74

1,603.78

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

174

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 043400-000000-000

UNCLASSIFIED GENERAL REVENUE 043480-000000-000

STATE EMPLOYEES RETIREMENT SYSTEM 043480-070000-000

043480-070000-101 PARTICIPANT CONTRIBUTIONS

32,729.44

16970,491.57

17003,221.01

TOTAL STATE EMPLOYEES RETIREMENT SYSTEM

32,729.44

16,970,491.57

17,003,221.01

TOTAL UNCLASSIFIED GENERAL REVENUE

32,729.44

16,970,491.57

17,003,221.01

MISCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES

1743,506.83

3091,076.05

4834,582.88

043490-003000-102 PREMIUM ON SALE OF SECURITIES

.00

120,724.59-

120,724.59-

043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS

22,271.54

18,671.40

40,942.94

TOTAL TREASURY DEPARTMENT

1,765,778.37

2,989,022.86

4,754,801.23

TOTAL MISCELLANEOUS REVENUE

1,765,778.37

2,989,022.86

4,754,801.23

TOTAL NONTAX REVENUE

1,798,507.81

19,959,514.43

21,758,022.24

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

14431,021.74

19580,148.43

34011,170.17

TOTAL TREASURY DEPARTMENT

14,431,021.74

19,580,148.43

34,011,170.17

NONCURRENT INVESTMENTS 043511-000000-000

TREASURY DEPARTMENT 043511-003000-000

043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

24537,702.43

28327,934.72

52865,637.15

TOTAL TREASURY DEPARTMENT

24,537,702.43

28,327,934.72

52,865,637.15

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

38,968,724.17

47,908,083.15

86,876,807.32

TOTAL NONREVENUE RECEIPTS

38,968,724.17

47,908,083.15

86,876,807.32

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

175

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06				
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	20582,994.39	6527,437.97	27110,432.36
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	20,582,994.39	6,527,437.97	27,110,432.36
	EXECUTIVE OFFICES 043710-081000-000			
	043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	9266,684.54	9709,268.63	18975,953.17
943- -4	TOTAL EXECUTIVE OFFICES	9,266,684.54	9,709,268.63	18,975,953.17
	TOTAL RESTRICTED RECEIPTS	29,849,678.93	16,236,706.60	46,086,385.53
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29,849,678.93	16,236,706.60	46,086,385.53
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
	043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	235,316.37	146,547.12	381,863.49
	TOTAL REFUNDS OF EXPENDITURE - STATE	235,316.37	146,547.12	381,863.49
	TOTAL REFUNDS OF EXPENDITURE	235,316.37	146,547.12	381,863.49
FUND TOTAL	DEFERRED COMPENSATION FUND	70,852,227.28	84,250,851.30	155,103,078.58
RUN	CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06				
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	25,354.02	.00	25,354.02
	TOTAL TREASURY DEPARTMENT	25,354.02	.00	25,354.02
	TOTAL RECEIPTS FROM OTHER FUNDS	25,354.02	.00	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	726.99	77.42	804.41
	044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	6,449.71	6,952.98	13,402.69
	TOTAL TREASURY DEPARTMENT	7,176.70	7,030.40	14,207.10
	TOTAL MISCELLANEOUS REVENUE	7,176.70	7,030.40	14,207.10
	TOTAL NONTAX REVENUE	32,530.72	7,030.40	39,561.12
	NONREVENUE RECEIPTS 044500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
	TREASURY DEPARTMENT 044510-003000-000			
	044510-003000-101 SECURITIES REDEEMED OR SOLD	188,714.73	.00	188,714.73
	TOTAL TREASURY DEPARTMENT	188,714.73	.00	188,714.73

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,714.73	.00	188,714.73
TOTAL NONREVENUE RECEIPTS	188,714.73	.00	188,714.73
REFUNDS OF EXPENDITURES 044900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
177			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S			
	MONTH ENDING 08-31-06		DATE
09-01-06			
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	221,245.45	7,030.40	228,275.85
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
178			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S			
	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
179			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME SINKING FUND 045000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL SINKING FUND

.00 .00 .00

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 08-31-06

DATE

09-01-06
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

.00 .00 .00

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FUND TOTAL NURSING HOME LOAN SINKING FUND
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 08-31-06

DATE

09-01-06
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	428,125.00	.00	428,125.00
TOTAL TREASURY DEPARTMENT	428,125.00	.00	428,125.00
TOTAL RECEIPTS FROM OTHER FUNDS	428,125.00	.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
MI SCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	428,125.00	.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
182
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 08-31-06 DATE

09-01-06	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	428,125.00		.00	428,125.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
183					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
RBIS		REPORT OF REVENUE AND RECEIPTS			
		MONTH ENDING 08-31-06			DATE

09-01-06	FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 048400-000000-000				
	RECEIPTS FROM OTHER FUNDS 048440-000000-000				
	TREASURY DEPARTMENT 048440-003000-000				
	TOTAL TREASURY DEPARTMENT	.00		.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00		.00	.00
	UNCLASSIFIED GENERAL REVENUE 048480-000000-000				
	DEPARTMENT OF GENERAL SERVICES 048480-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00		.00	.00
	GAME COMMISSION 048480-023000-000				

TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00
 184 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 08-31-06 DATE

09-01-06
 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 .00 .00 .00
 185 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 08-31-06 DATE

09-01-06
 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
 MI SCELLANEOUS REVENUE 049490-000000-000
 TREASURY DEPARTMENT 049490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MI SCELLANEOUS 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
186
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
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 1577,825.00 .00 1577,825.00
TOTAL TREASURY DEPARTMENT 1,577,825.00 .00 1,577,825.00
TOTAL RECEIPTS FROM OTHER FUNDS 1,577,825.00 .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 1,577,825.00 .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 COMMONWEALTH OF PENNSYLVANIA PAGE
187
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
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 1,577,825.00 .00 1,577,825.00
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 08-31-06

DATE

09-01-06

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

MI SCELLANEOUS REVENUE 051490-000000-000

TREASURY DEPARTMENT 051490-003000-000

051490-003000-101 INTEREST ON SECURITIES

322.00

435.05

757.05

TOTAL TREASURY DEPARTMENT

322.00

435.05

757.05

TOTAL MI SCELLANEOUS REVENUE

322.00

435.05

757.05

TOTAL NONTAX REVENUE

322.00

435.05

757.05

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

322.00

435.05

757.05

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 08-31-06

DATE

09-01-06

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

12,392.43

16,091.12

28,483.55

TOTAL TREASURY DEPARTMENT

12,392.43

16,091.12

28,483.55

SUPREME COURT 052490-051000-000

TOTAL SUPREME COURT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

12,392.43

16,091.12

28,483.55

TOTAL NONTAX REVENUE

12,392.43

16,091.12

28,483.55

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

36,389.77

.00

36,389.77

TOTAL TREASURY DEPARTMENT

36,389.77

.00

36,389.77

NONCURRENT INVESTMENTS 052511-000000-000

TREASURY DEPARTMENT 052511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS - REDEEMED

36,389.77

.00

36,389.77

TOTAL NONREVENUE RECEIPTS

36,389.77

.00

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 48,782.20 16,091.12 64,873.32
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 053400-000000-000
 MISCELLANEOUS REVENUE 053490-000000-000
 TREASURY DEPARTMENT 053490-003000-000
 053490-003000-101 INTEREST ON SECURITIES 571.00 771.47 1,342.47
 TOTAL TREASURY DEPARTMENT 571.00 771.47 1,342.47
 TOTAL MISCELLANEOUS REVENUE 571.00 771.47 1,342.47
 TOTAL NONTAX REVENUE 571.00 771.47 1,342.47
 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 571.00 771.47 1,342.47
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 054400-000000-000
 MISCELLANEOUS REVENUE 054490-000000-000
 TREASURY DEPARTMENT 054490-003000-000
 054490-003000-101 INTEREST ON SECURITIES 2,621.19 3,541.44 6,162.63
 TOTAL TREASURY DEPARTMENT 2,621.19 3,541.44 6,162.63
 TOTAL MISCELLANEOUS REVENUE 2,621.19 3,541.44 6,162.63
 TOTAL NONTAX REVENUE 2,621.19 3,541.44 6,162.63
 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	2,621.19	3,541.44	6,162.63
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 055400-000000-000			
MI SCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	102.06	137.89	239.95
TOTAL TREASURY DEPARTMENT	102.06	137.89	239.95
TOTAL MI SCELLANEOUS REVENUE	102.06	137.89	239.95
TOTAL NONTAX REVENUE	102.06	137.89	239.95
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	102.06	137.89	239.95
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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	2,366.30	3,153.97	5,520.27

056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	580.79	626.08	1,206.87
TOTAL TREASURY DEPARTMENT	2,947.09	3,780.05	6,727.14
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,947.09	3,780.05	6,727.14
TOTAL NONTAX REVENUE	2,947.09	3,780.05	6,727.14
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	3,622.07	354.21	3,976.28
TOTAL TREASURY DEPARTMENT	3,622.07	354.21	3,976.28
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,622.07	354.21	3,976.28
TOTAL NONREVENUE RECEIPTS	3,622.07	354.21	3,976.28
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 PAGE
194 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE
09-01-06

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	6,569.16	4,134.26	10,703.42
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
195 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S MONTH ENDING 08-31-06			DATE

FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 057500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000
 TREASURY DEPARTMENT 057510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 057900-000000-000
 REFUNDS OF EXPENDITURES-STATE 057910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

196
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME STATE INSURANCE FUND 058000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 058400-000000-000
 AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000
 DEPARTMENT OF GENERAL SERVICES 058430-015000-000
 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
 MISCELLANEOUS REVENUE 058490-000000-000
 TREASURY DEPARTMENT 058490-003000-000
 058490-003000-101 INTEREST ON SECURITIES 44,609.24 61,887.52 106,496.76
 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND 297,443.07 355,319.55 652,762.62
 TOTAL TREASURY DEPARTMENT 342,052.31 417,207.07 759,259.38
 DEPARTMENT OF GENERAL SERVICES 058490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 342,052.31 417,207.07 759,259.38
 TOTAL NONTAX REVENUE 342,052.31 417,207.07 759,259.38
 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

197
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME STATE INSURANCE FUND 058000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	342,052.31	417,207.07	759,259.38
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
198			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME	FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 059400-000000-000			
MI SCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
199			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME	DI SASTER RELIEF REDEMPTION FUND 060000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	223,630.01	.00	223,630.01
TOTAL TREASURY DEPARTMENT	223,630.01	.00	223,630.01
TOTAL RECEIPTS FROM OTHER FUNDS	223,630.01	.00	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
MI SCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	7.68	4.26	11.94
TOTAL TREASURY DEPARTMENT	7.68	4.26	11.94
TOTAL MI SCELLANEOUS REVENUE	7.68	4.26	11.94
TOTAL NONTAX REVENUE	223,637.69	4.26	223,641.95
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	1,963.74	.00	1,963.74
TOTAL TREASURY DEPARTMENT	1,963.74	.00	1,963.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,963.74	.00	1,963.74
TOTAL NONREVENUE RECEIPTS	1,963.74	.00	1,963.74
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	225,601.43	4.26	225,605.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 200
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 061400-000000-000				
UNCLASSIFIED GENERAL REVENUE 061480-000000-000				
DEPARTMENT OF GENERAL SERVICES 061480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000				
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	24970,931.35	28958,906.59	53929,837.94	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	14637,253.86	19806,863.54	34444,117.40	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	.00	5892,160.22	5892,160.22	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	39,608,185.21	54,657,930.35	94,266,115.56	
TOTAL UNCLASSIFIED GENERAL REVENUE	39,608,185.21	54,657,930.35	94,266,115.56	
MI SCELLANEOUS REVENUE 061490-000000-000				
TREASURY DEPARTMENT 061490-003000-000				
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1898,286.30	1657,470.62	3555,756.92	
061490-003000-102 INVESTMENT ACTIVITY	1075013,658.40	1509780,709.51	2584794,367.91	
061490-003000-103 INTEREST ON DEPOSITS	19.64	.00	19.64	
061490-003000-104 REDEPOSIT OF CHECKS	.00	346,878.71	346,878.71	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	1529,661.63	1019,178.95	2548,840.58	
TOTAL TREASURY DEPARTMENT	1078,441,625.97	1512,804,237.79	2591,245,863.76	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000				
061490-070000-101 MI SCELLANEOUS	8,913.08-	167,720.87	158,807.79	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	8,913.08-	167,720.87	158,807.79	
TOTAL MI SCELLANEOUS REVENUE	1078,432,712.89	1512,971,958.66	2591,404,671.55	
TOTAL NONTAX REVENUE	1118,040,898.10	1567,629,889.01	2685,670,787.11	
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	41478,834.81	190633,287.61	232112,122.42	
TOTAL TREASURY DEPARTMENT	41,478,834.81	190,633,287.61	232,112,122.42	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 201
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

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

APP-YR-L

NONCURRENT INVESTMENTS 061511-000000-000

TREASURY DEPARTMENT 061511-003000-000

TOTAL TREASURY DEPARTMENT .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 41,478,834.81

.00 190,633,287.61 232,112,122.42

41,478,834.81 190,633,287.61 232,112,122.42

TOTAL NONREVENUE RECEIPTS

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

44,304.03 19,063.60 63,367.63

692- -6

TOTAL STATE EMPLOYES RETIRMENT SYSTEM

44,304.03 19,063.60 63,367.63

TOTAL RESTRICTED REVENUE

44,304.03 19,063.60 63,367.63

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

44,304.03 19,063.60 63,367.63

REFUNDS OF EXPENDITURES 061900-000000-000

REFUNDS OF EXPENDITURES-STATE 061910-000000-000

061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS

8,146.90 5,202.08 13,348.98

061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS

183,599.33 194,453.76 378,053.09

TOTAL REFUNDS OF EXPENDITURES-STATE

191,746.23 199,655.84 391,402.07

TOTAL REFUNDS OF EXPENDITURES

191,746.23 199,655.84 391,402.07

FUND TOTAL STATE EMPLOYES' RETIREMENT FUND

1159,755,783.17 1758,481,896.06 2918,237,679.23

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

202

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000

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

APP-YR-L

NONTAX REVENUE 062400-000000-000

REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD .00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE .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

1618,590.00 .00 1618,590.00

062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES

.00 1716,103.33 1716,103.33

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

1,618,590.00 1,716,103.33 3,334,693.33

TOTAL RECEIPTS FROM OTHER FUNDS

1,618,590.00 1,716,103.33 3,334,693.33

UNCLASSIFIED GENERAL REVENUE 062480-000000-000

DEPARTMENT OF GENERAL SERVICES 062480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES .00

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000

062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES

93442,517.22 52045,087.45 145487,604.67

062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES

843,915.61 184,424.25 1028,339.86

062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS

27585,897.67 3629,560.25 31215,457.92

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

121,872,330.50 55,859,071.95 177,731,402.45

TOTAL UNCLASSIFIED GENERAL REVENUE	121, 872, 330. 50	55, 859, 071. 95	177, 731, 402. 45
MI SCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	12154, 597. 19	11163, 720. 56	23318, 317. 75
062490-003000-103 INTEREST ON DEPOSITS	51. 55	. 00	51. 55
062490-003000-104 REDEPOSIT OF CHECKS	. 00	660, 917. 46	660, 917. 46
TOTAL TREASURY DEPARTMENT	12, 154, 648. 74	11, 824, 638. 02	23, 979, 286. 76
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
203			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19, 964. 78	. 00	19, 964. 78
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	19, 964. 78	. 00	19, 964. 78
TOTAL MI SCELLANEOUS REVENUE	12, 174, 613. 52	11, 824, 638. 02	23, 999, 251. 54
TOTAL NONTAX REVENUE	135, 665, 534. 02	69, 399, 813. 30	205, 065, 347. 32
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	993405, 200. 54	471493, 205. 06	1464898, 405. 60
TOTAL TREASURY DEPARTMENT	993, 405, 200. 54	471, 493, 205. 06	1464, 898, 405. 60
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	4952314, 639. 11	5903984, 239. 47	10856298, 878. 58
TOTAL TREASURY DEPARTMENT	4952, 314, 639. 11	5903, 984, 239. 47	10856, 298, 878. 58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5945, 719, 839. 65	6375, 477, 444. 53	12321, 197, 284. 18
TOTAL NONREVENUE RECEIPTS	5945, 719, 839. 65	6375, 477, 444. 53	12321, 197, 284. 18
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	337, 410. 00	. 00	337, 410. 00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	6728, 366. 18	741, 523. 58	7469, 889. 76
691- -6			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
204			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
062780-072691-104 HEALTH OPTI ONS-ADMI NI STRATI ON REI MBURSEMENT	. 00	65, 565. 54	65, 565. 54

691- -6	062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	221,735.00	81,941.00	303,676.00
692- -6	062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	33,613.82	36,882.72	70,496.54
	TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	7,321,125.00	925,912.84	8,247,037.84
	TOTAL RESTRICTED REVENUE	7,321,125.00	925,912.84	8,247,037.84
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,321,125.00	925,912.84	8,247,037.84
	REFUNDS OF EXPENDITURES 062900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
	062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	1286,370.85	1439,750.68	2726,121.53
	062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	29,770.04	41,229.87	70,999.91
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,316,140.89	1,480,980.55	2,797,121.44
	TOTAL REFUNDS OF EXPENDITURES	1,316,140.89	1,480,980.55	2,797,121.44
FUND TOTAL	SCHOOL EMPLOYEES' RETIREMENT FUND	6090,022,639.56	6447,284,151.22	12537,306,790.78

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 205
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 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	69895,727.19	370999,296.46	440895,023.65
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	69,895,727.19	370,999,296.46	440,895,023.65
	TOTAL UNCLASSIFIED GENERAL REVENUE	69,895,727.19	370,999,296.46	440,895,023.65
	MISCELLANEOUS REVENUE 063490-000000-000			
	TREASURY DEPARTMENT 063490-003000-000			
	063490-003000-104 REDEPOSIT OF CHECKS	.00	912,938.73	912,938.73
	TOTAL TREASURY DEPARTMENT	.00	912,938.73	912,938.73
	TOTAL MISCELLANEOUS REVENUE	.00	912,938.73	912,938.73
	TOTAL NONTAX REVENUE	69,895,727.19	371,912,235.19	441,807,962.38
	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
 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 08-31-06 DATE

09-01-06
 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 REFUNDS OF EXPENDITURES-STATE 063910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 69,895,727.19 371,912,235.19 441,807,962.38
 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 08-31-06 DATE

09-01-06
 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
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 064480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000
 064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG 2204,900.00 2316,400.00 4521,300.00
 064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA) 1252,000.00 1830,000.00 3082,000.00
 064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND 151891,862.53 163060,857.99 314952,720.52
 064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX) 1972,000.00 3474,000.00 5446,000.00
 064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS 18,065.87 111,311.14 129,377.01
 064480-012000-115 TEUC 29,000.00- 14,000.00- 43,000.00-
 064480-012000-119 ATAA BENEFITS 80,928.84 26,657.91 107,586.75
 064480-012000-123 DUA# 1649 .00 78,205.00 78,205.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 157,390,757.24 170,883,432.04 328,274,189.28
 TOTAL UNCLASSIFIED GENERAL REVENUE 157,390,757.24 170,883,432.04 328,274,189.28
 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 157,390,757.24 170,883,432.04 328,274,189.28
 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
 208
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	1282,491.66	1091,575.54	2374,067.20
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	459.00	.00	459.00
064910-012000-113 UC EXTENDED BENEFITS	70.00	130.00-	60.00-
064910-012000-115 TEUC	360.00	.00	360.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1,283,380.66	1,091,445.54	2,374,826.20
TOTAL REFUNDS OF EXPENDITURES	1,283,380.66	1,091,445.54	2,374,826.20
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	158,674,137.90	171,974,877.58	330,649,015.48
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

RBI S

09-01-06

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

APP-YR-L

NONTAX REVENUE 065400-000000-000

FINES AND PENALTIES 065420-000000-000

DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000

065420-012000-101 WORK COMP FINES AND PENALTIES

TOTAL DEPARTMENT OF LABOR & INDUSTRY

TOTAL FINES AND PENALTIES

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

DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000

065430-012000-102 DIRECTORS OFFICE

065430-012000-103 HEALTH CARE SERVICES

065430-012000-105 SELF-INSURANCE

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

DEPARTMENT OF COMMERCE 065430-024000-000

TOTAL DEPARTMENT OF COMMERCE

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE

UNCLASSIFIED GENERAL REVENUE 065480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

TOTAL UNCLASSIFIED GENERAL REVENUE

MI SCCELLANEOUS REVENUE 065490-000000-000

TREASURY DEPARTMENT 065490-003000-000

065490-003000-101 INTEREST ON SECURITIES

065490-003000-104 REDEPOSIT OF CHECKS

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000

065490-012000-101 SALE OF PUBLICATIONS

RUN CR-300

210

BFM REPORT NO. 601

MONTH ENDING 08-31-06

DATE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06			
FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE

065420-012000-101 WORK COMP FINES AND PENALTIES	100.00	769.00-	669.00-
TOTAL DEPARTMENT OF LABOR & INDUSTRY	100.00	769.00-	669.00-
TOTAL FINES AND PENALTIES	100.00	769.00-	669.00-
065430-012000-102 DIRECTORS OFFICE	258,576.00	675.00	259,251.00
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	260,700.00	675.00	261,375.00
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	260,700.00	675.00	261,375.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
065490-003000-101 INTEREST ON SECURITIES	273,744.61	294,464.22	568,208.83
065490-003000-104 REDEPOSIT OF CHECKS	.00	1,648.00	1,648.00
TOTAL TREASURY DEPARTMENT	273,744.61	296,112.22	569,856.83
065490-012000-101 SALE OF PUBLICATIONS	.00	202.00	202.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

RBI S

09-01-06

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

APP-YR-L

065490-012000-102 MI SCCELLANEOUS

8,300.00

4,900.00

13,200.00

MONTH ENDING 08-31-06

DATE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06			
FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE

065490-012000-102 MI SCCELLANEOUS	8,300.00	4,900.00	13,200.00
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TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,300.00	5,102.00	13,402.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	282,044.61	301,214.22	583,258.83
TOTAL NONTAX REVENUE	542,844.61	301,120.22	843,964.83
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	822,130,579.78	861,487,762.20	1,683,618,341.98
TOTAL TREASURY DEPARTMENT	822,130,579.78	861,487,762.20	1,683,618,341.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	822,130,579.78	861,487,762.20	1,683,618,341.98
TOTAL NONREVENUE RECEIPTS	822,130,579.78	861,487,762.20	1,683,618,341.98
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-06-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
065630-024185-107 SBA-WORKER'S COMP.	29,160.23-	.00	29,160.23-
185-03-1			
065630-024185-108 SBA-WORKER'S COMP.	22,302.76-	.00	22,302.76-
185-04-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	51,462.99-	.00	51,462.99-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
211			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
RBI S			PREPARED BY
			MONTH ENDING 08-31-06
			DATE
09-01-06			
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 PRIOR EXPENDITURE SYMBOLS	51,462.99-	.00	51,462.99-
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	132,537.01	.00	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	446.86	.00	446.86
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	46,675.73	3,582.00	50,257.73
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	47,122.59	3,582.00	50,704.59
TOTAL RESTRICTED RECEIPTS	47,122.59	3,582.00	50,704.59
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	132,537.01-	.00	132,537.01-
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	132,537.01-	.00	132,537.01-
TOTAL RESTRICTED REVENUES	132,537.01-	.00	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	85,414.42-	3,582.00	81,832.42-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	737.00	3,885.01	4,622.01
TOTAL REFUNDS OF EXPENDITURES-STATE	737.00	3,885.01	4,622.01
TOTAL REFUNDS OF EXPENDITURES	737.00	3,885.01	4,622.01
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	822,721,283.98	861,796,349.43	1684,517,633.41

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 212
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06
 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	269.59	364.24	633.83
TOTAL TREASURY DEPARTMENT	269.59	364.24	633.83
TOTAL MISCELLANEOUS REVENUE	269.59	364.24	633.83
TOTAL NONTAX REVENUE	269.59	364.24	633.83
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 213
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06
 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	269.59	364.24	633.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 214
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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	86,352.48	373,134.61	459,487.09
067480-009000-103 EARLY ACCESS DISTRIBUTION	3305,223.47	4612,065.16	7917,288.63
TOTAL INSURANCE DEPARTMENT	3,391,575.95	4,985,199.77	8,376,775.72
TOTAL UNCLASSIFIED GENERAL REVENUE	3,391,575.95	4,985,199.77	8,376,775.72
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	100,243.38	124,698.89	224,942.27
067490-003000-104 REDEPOSIT OF CHECKS	.00	43,725.54	43,725.54
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	1351,337.38	2250,577.12	3601,914.50
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	19,027.10	17,173.35	36,200.45
TOTAL TREASURY DEPARTMENT	1,470,607.86	2,436,174.90	3,906,782.76
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	.00	21,351.87	21,351.87
TOTAL INSURANCE DEPARTMENT	.00	21,351.87	21,351.87
TOTAL MISCELLANEOUS REVENUE	1,470,607.86	2,457,526.77	3,928,134.63
TOTAL NONTAX REVENUE	4,862,183.81	7,442,726.54	12,304,910.35
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			
067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	13664,583.01	18954,505.66	32619,088.67

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

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

APP-YR-L

TOTAL TREASURY DEPARTMENT	13,664,583.01	18,954,505.66	32,619,088.67
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	35109,879.50	59017,080.53	94126,960.03
TOTAL TREASURY DEPARTMENT	35,109,879.50	59,017,080.53	94,126,960.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,774,462.51	77,971,586.19	126,746,048.70
REPAYMENTS FROM OTHER FUNDS 067530-000000-000			
INSURANCE DEPARTMENT 067530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	48,774,462.51	77,971,586.19	126,746,048.70

REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	8,002.38	871,785.72	879,788.10
TOTAL REFUNDS OF EXPENDITURES-STATE	8,002.38	871,785.72	879,788.10
TOTAL REFUNDS OF EXPENDITURES	8,002.38	871,785.72	879,788.10
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	53,644,648.70	86,286,098.45	139,930,747.15

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 216
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 08-31-06 DATE

09-01-06
 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	4,550.38	6,379.38	10,929.76
TOTAL TREASURY DEPARTMENT	4,550.38	6,379.38	10,929.76
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,550.38	6,379.38	10,929.76
TOTAL NONTAX REVENUE	4,550.38	6,379.38	10,929.76
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	61,929.68	61,929.68
TOTAL TREASURY DEPARTMENT	.00	61,929.68	61,929.68
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	61,929.68	61,929.68
TOTAL NONREVENUE RECEIPTS	.00	61,929.68	61,929.68

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 217
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 08-31-06 DATE

09-01-06
 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 - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	4,550.38	68,309.06	72,859.44

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 218

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 069400-000000-000

UNCLASSIFIED GENERAL REVENUE 069480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000

069480-012000-101 ASSESSMENTS COLLECTED .00

2853,501.00

2853,501.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00

2,853,501.00

2,853,501.00

TOTAL UNCLASSIFIED GENERAL REVENUE .00

2,853,501.00

2,853,501.00

MISCELLANEOUS REVENUE 069490-000000-000

TREASURY DEPARTMENT 069490-003000-000

069490-003000-101 INTEREST ON SECURITIES 18,907.69-

18,907.69-

2,231.37

16,676.32-

069490-003000-104 REDEPOSIT OF CHECKS .00

.00

292,497.03

292,497.03

TOTAL TREASURY DEPARTMENT 18,907.69-

18,907.69-

294,728.40

275,820.71

TOTAL MISCELLANEOUS REVENUE 18,907.69-

18,907.69-

294,728.40

275,820.71

TOTAL NONTAX REVENUE 18,907.69-

18,907.69-

3,148,229.40

3,129,321.71

NONREVENUE RECEIPTS 069500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000

TREASURY DEPARTMENT 069510-003000-000

069510-003000-101 SECURITIES REDEEMED OR SOLD 2316,692.41

2316,692.41

29,056.48

2345,748.89

TOTAL TREASURY DEPARTMENT 2,316,692.41

2,316,692.41

29,056.48

2,345,748.89

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,316,692.41

2,316,692.41

29,056.48

2,345,748.89

TOTAL NONREVENUE RECEIPTS 2,316,692.41

2,316,692.41

29,056.48

2,345,748.89

REFUNDS OF EXPENDITURES 069900-000000-000

REFUNDS OF EXPENDITURES-STATE 069910-000000-000

069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 47,960.59

47,960.59

.00

47,960.59

TOTAL REFUNDS OF EXPENDITURES-STATE 47,960.59

47,960.59

.00

47,960.59

TOTAL REFUNDS OF EXPENDITURES 47,960.59

47,960.59

.00

47,960.59

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 08-31-06

DATE

09-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND 2,345,745.31

2,345,745.31

3,177,285.88

5,523,031.19

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 08-31-06

DATE

09-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 070400-000000-000

FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
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 221	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 08-31-06	DATE

09-01-06	FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					

TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00

RUN 222	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
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

MISCELLANEOUS REVENUE 071490-000000-000

TREASURY DEPARTMENT 071490-003000-000

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

175,413.16 206,151.22 381,564.38

071490-003000-104 REDEPOSIT OF CHECKS

.00 38.64 38.64

071490-003000-105 DIV & INT INCOME - TSF

1119,017.64 3959,016.23 5078,033.87

071490-003000-107 REALIZED GAIN/LOSS - TSF

160,918.65- 32,889.94- 193,808.59-

TOTAL TREASURY DEPARTMENT

1,133,512.15 4,132,316.15 5,265,828.30

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 MISCELLANEOUS REVENUE

1,133,512.15 4,132,316.15 5,265,828.30

TOTAL NONTAX REVENUE

1,133,512.15 4,132,316.15 5,265,828.30

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

14978,924.29 125239,383.30 140218,307.59

TOTAL TREASURY DEPARTMENT

14,978,924.29 125,239,383.30 140,218,307.59

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

223

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00 .00 .00

NONCURRENT INVESTMENTS 071511-000000-000

TREASURY DEPARTMENT 071511-003000-000

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

113732,374.19 180870,360.46 294602,734.65

TOTAL TREASURY DEPARTMENT

113,732,374.19 180,870,360.46 294,602,734.65

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)

128,711,298.48 306,109,743.76 434,821,042.24

TOTAL NONREVENUE RECEIPTS

128,711,298.48 306,109,743.76 434,821,042.24

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

RUN 224 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 08-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	303,846.28	297,978.36	601,824.64
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	3,483.17-	84,007.92-	87,491.09-
410- -4			
TOTAL DEPARTMENT OF INSURANCE	300,363.11	213,970.44	514,333.55
TOTAL RESTRICTED RECEIPTS	300,363.11	213,970.44	514,333.55
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-205 DIV & INT INCOME - HEALTH ENDOWMENT	1213,362.51	1149,084.07	2362,446.58
695- -6			
071780-007695-207 REALIZED GAIN/LOSS - HEALTH ENDOWMENT	352,759.63	136,371.08	489,130.71
695- -6			
TOTAL DEPARTMENT OF HEALTH	1,566,122.14	1,285,455.15	2,851,577.29
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	56,219.81-	124,165.67	67,945.86
696- -6			
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	86,844.00	.00	86,844.00
696- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	30,624.19	124,165.67	154,789.86
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	1,596,746.33	1,409,620.82	3,006,367.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,897,109.44	1,623,591.26	3,520,700.70
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			

RUN 225 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L				
DEPARTMENT OF AGING 071810-010000-000				
071810-010813-999 WAVER PROGRAM	.00	112,548.00	112,548.00	
813-06-8				
TOTAL DEPARTMENT OF AGING	.00	112,548.00	112,548.00	
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
071810-021058-101 MA UNCOMPENSATED CARE	.00	273,674.56-	273,674.56-	
058-06-8				
071810-021059-101 MA WORKERS WITH DISABILITIES	.00	167,934.34-	167,934.34-	
059-06-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	441,608.90-	441,608.90-	
TOTAL FEDERAL FUNDS - CURRENT	.00	329,060.90-	329,060.90-	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM	.00	5633,246.00	5633,246.00	
813-05-8				
TOTAL DEPARTMENT OF AGING	.00	5,633,246.00	5,633,246.00	
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
071830-021058-101 MA UNCOMPENSATED CARE	35081,597.51	2168,561.15	37250,158.66	
058-05-8				
071830-021058-204 MEDCL ASSTNC PYMNTS-UNCOMPENSATED CARE-PRIOR PRIOR	.00	131,406.66-	131,406.66-	
058-04-8				
071830-021059-101 MA WORKERS WITH DISABILITIES	3404,808.93	2,118.32	3406,927.25	
059-05-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE	38,486,406.44	2,039,272.81	40,525,679.25	
TOTAL FEDERAL FUNDS-PRIOR	38,486,406.44	7,672,518.81	46,158,925.25	
TOTAL FEDERAL FUNDS	38,486,406.44	7,343,457.91	45,829,864.35	
REFUNDS OF EXPENDITURES 071900-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-010000-101 DEPARTMENT OF AGING	777.00	.00	777.00	
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	214,410.74	129,425.89	343,836.63	
TOTAL REFUNDS OF EXPENDITURES - STATE	215,187.74	129,425.89	344,613.63	
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000				
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	261,039.41	158,512.03	419,551.44	
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	261,039.41	158,512.03	419,551.44	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

226

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

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES	476,227.15	287,937.92	764,165.07	
FUND TOTAL TOBACCO SETTLEMENT FUND	170,704,553.66	319,497,047.00	490,201,600.66	
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
227				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE	REPORT OF REVENUE AND RECEIPTS		PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
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

6,685.00 8,176.00 14,861.00

TOTAL DEPARTMENT OF STATE

6,685.00 8,176.00 14,861.00

TOTAL LICENSES AND FEES

6,685.00 8,176.00 14,861.00

MI SCCELLANEOUS REVENUE 072490-000000-000

TREASURY DEPARTMENT 072490-003000-000

072490-003000-101 INTEREST ON SECURITIES

1,905.69 2,609.91 4,515.60

TOTAL TREASURY DEPARTMENT

1,905.69 2,609.91 4,515.60

TOTAL MI SCCELLANEOUS REVENUE

1,905.69 2,609.91 4,515.60

TOTAL NONTAX REVENUE

8,590.69 10,785.91 19,376.60

NONREVENUE RECEIPTS 072500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000

TREASURY DEPARTMENT 072510-003000-000

072510-003000-101 SECURITIES REDEEMED OR SOLD

.00 29,448.02 29,448.02

TOTAL TREASURY DEPARTMENT

.00 29,448.02 29,448.02

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 29,448.02 29,448.02

TOTAL NONREVENUE RECEIPTS

.00 29,448.02 29,448.02

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

8,590.69 40,233.93 48,824.62

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

228

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
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

14,975.00 14,000.00 28,975.00

073410-035000-102 PERMIT FEES

.00 2,250.00 2,250.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

14,975.00 16,250.00 31,225.00

TOTAL LICENSES AND FEES

14,975.00 16,250.00 31,225.00

FINES AND PENALTIES 073420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000

073420-035000-101 CIVIL OR CRIMINAL PENALTIES

2,200.00 20,390.00 22,590.00

073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

6,886.90- .00 6,886.90-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

4,686.90- 20,390.00 15,703.10

TOTAL FINES AND PENALTIES

4,686.90- 20,390.00 15,703.10

MI SCCELLANEOUS REVENUE 073490-000000-000

TREASURY DEPARTMENT 073490-003000-000

073490-003000-101 INTEREST ON SECURITIES

48,148.18 65,466.35 113,614.53

TOTAL TREASURY DEPARTMENT	48,148.18	65,466.35	113,614.53
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	5,688.13	.00	5,688.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,688.13	.00	5,688.13
TOTAL MISCELLANEOUS REVENUE	53,836.31	65,466.35	119,302.66
TOTAL NONTAX REVENUE	64,124.41	102,106.35	166,230.76
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	106,743.11	76,627.90	183,371.01
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

229 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	106,743.11	76,627.90	183,371.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,743.11	76,627.90	183,371.01
TOTAL NONREVENUE RECEIPTS	106,743.11	76,627.90	183,371.01
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	10,750.00	33,600.00	44,350.00
489- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,750.00	33,600.00	44,350.00
TOTAL RESTRICTED RECEIPTS	10,750.00	33,600.00	44,350.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	106,715.00	250.00	106,965.00
694- -6 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,715.00	250.00	106,965.00
TOTAL RESTRICTED REVENUE	106,715.00	250.00	106,965.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,000.00	3,250.00	12,250.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	9,000.00	3,250.00	12,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	126,465.00	37,100.00	163,565.00
REFUNDS OF EXPENDITURES 073900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

230 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
APP-YR-L 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 176.03 .00 176.03
 TOTAL REFUNDS OF EXPENDITURES - STATE 176.03 .00 176.03
 TOTAL REFUNDS OF EXPENDITURES 176.03 .00 176.03
 FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN 297,508.55 215,834.25 513,342.80
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 231
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS
 MONTH ENDING 08-31-06
 DATE

09-01-06
 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
 MISCELLANEOUS REVENUE 075490-000000-000
 TREASURY DEPARTMENT 075490-003000-000
 075490-003000-101 INTEREST ON SECURITIES 231,099.08 321,333.53 552,432.61
 TOTAL TREASURY DEPARTMENT 231,099.08 321,333.53 552,432.61
 TOTAL MISCELLANEOUS REVENUE 231,099.08 321,333.53 552,432.61
 TOTAL NONTAX REVENUE 231,099.08 321,333.53 552,432.61
 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 2500,093.84 2829,879.14 5329,972.98
 TOTAL TREASURY DEPARTMENT 2,500,093.84 2,829,879.14 5,329,972.98
 NONCURRENT INVESTMENTS 075511-000000-000
 TREASURY DEPARTMENT 075511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,500,093.84 2,829,879.14 5,329,972.98
 TOTAL NONREVENUE RECEIPTS 2,500,093.84 2,829,879.14 5,329,972.98
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000
 RESTRICTED REVENUE 075780-000000-000
 PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000
 075780-072694-103 HLTH INSURANCE CLAIM-PDP .00 2829,879.14 2829,879.14
 694- -6
 TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM .00 2,829,879.14 2,829,879.14
 TOTAL RESTRICTED REVENUE .00 2,829,879.14 2,829,879.14
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 2,829,879.14 2,829,879.14
 REFUNDS OF EXPENDITURES 075900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 232
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS
 MONTH ENDING 08-31-06
 DATE

09-01-06
 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES - STATE 075910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 2,731,192.92 5,981,091.81 8,712,284.73

09-01-06
 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	801,344.25	874,792.33	1676,136.58
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	.00	3205,227.38-	3205,227.38-
TOTAL TREASURY DEPARTMENT	801,344.25	2,330,435.05-	1,529,090.80-
TOTAL MISCELLANEOUS REVENUE	801,344.25	2,330,435.05-	1,529,090.80-
TOTAL NONTAX REVENUE	801,344.25	2,330,435.05-	1,529,090.80-
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	92,275.60	12538,775.68	12631,051.28
TOTAL TREASURY DEPARTMENT	92,275.60	12,538,775.68	12,631,051.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,275.60	12,538,775.68	12,631,051.28
TOTAL NONREVENUE RECEIPTS	92,275.60	12,538,775.68	12,631,051.28
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	527,776.00	3400,153.00	3927,929.00
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	527,776.00	3,400,153.00	3,927,929.00
TOTAL RESTRICTED RECEIPTS	527,776.00	3,400,153.00	3,927,929.00
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

09-01-06
 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	28,144.04	105,176.86	133,320.90
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	28,144.04	105,176.86	133,320.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	555,920.04	3,505,329.86	4,061,249.90
REFUNDS OF EXPENDITURES 076900-000000-000			
REFUNDS OF EXPENDITURES - STATE 076910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MUNICIPAL PENSION AID FUND	1,449,539.89	13,713,670.49	15,163,210.38

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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

.00

TOTAL RECEIPTS FROM OTHER FUNDS .00

.00

.00

.00

MISCELLANEOUS REVENUE 077490-000000-000

TREASURY DEPARTMENT 077490-003000-000

077490-003000-101 INTEREST ON SECURITIES

257.59

348.02

605.61

TOTAL TREASURY DEPARTMENT

257.59

348.02

605.61

TOTAL MISCELLANEOUS REVENUE

257.59

348.02

605.61

TOTAL NONTAX REVENUE

257.59

348.02

605.61

NONREVENUE RECEIPTS 077500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000

TREASURY DEPARTMENT 077510-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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.00

TOTAL NONREVENUE RECEIPTS

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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

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REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000

DEPARTMENT OF AUDITOR GENERAL 077630-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL

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RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

236

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00

.00

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.00

REFUNDS OF EXPENDITURES 077900-000000-000

REFUNDS OF EXPENDITURES - STATE 077910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

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TOTAL REFUNDS OF EXPENDITURES

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.00

FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU

257.59

348.02

605.61

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

237

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06 FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 078400-000000-000			
	MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
	078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	1442,668.73	1609,494.03	3052,162.76
	078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	910.00	383.00	1,293.00
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	1,443,578.73	1,609,877.03	3,053,455.76
	MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
	078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	534,619.11	470,936.52	1005,555.63
	078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	2,040.00	1,540.00	3,580.00
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	536,659.11	472,476.52	1,009,135.63
	TOTAL MEMBERS RESERVE ACCOUNT - PMRS	1,980,237.84	2,082,353.55	4,062,591.39
	MI SCCELLANEOUS REVENUE 078490-000000-000			
	TREASURY DEPARTMENT 078490-003000-000			
	078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	177,262.89	187,135.00	364,397.89
	078490-003000-102 PREMIUMS ON SALE OF SECURITIES	3842,872.72-	2844,472.80	998,399.92-
	078490-003000-103 INTEREST ON DEPOSITS	19.64	.00	19.64
	078490-003000-104 REDEPOSIT OF CHECKS	.00	20,501.31	20,501.31
	078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	747,100.00	1507,231.01	2254,331.01
	TOTAL TREASURY DEPARTMENT	2,918,490.19-	4,559,340.12	1,640,849.93
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	2,918,490.19-	4,559,340.12	1,640,849.93
	TOTAL NONTAX REVENUE	938,252.35-	6,641,693.67	5,703,441.32
	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	8324,037.42	34862,576.86	43186,614.28
RUN	CR-300			PAGE
238				
BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 08-31-06			DATE

09-01-06 FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	8,324,037.42	34,862,576.86	43,186,614.28
	NONCURRENT INVESTMENTS 078511-000000-000			
	TREASURY DEPARTMENT 078511-003000-000			
	078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	55736,446.52	76751,620.46	132488,066.98
	TOTAL TREASURY DEPARTMENT	55,736,446.52	76,751,620.46	132,488,066.98
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,060,483.94	111,614,197.32	175,674,681.26
	TOTAL NONREVENUE RECEIPTS	64,060,483.94	111,614,197.32	175,674,681.26
	REFUNDS OF EXPENDITURES 078900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
	078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	41,325.57	9,912.53	51,238.10
	TOTAL REFUNDS OF EXPENDITURES-STATE	41,325.57	9,912.53	51,238.10
	TOTAL REFUNDS OF EXPENDITURES	41,325.57	9,912.53	51,238.10
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND	63,163,557.16	118,265,803.52	181,429,360.68

RUN 239
BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	112,360.57-	761,410.44	649,049.87
079490-003000-104 REDEPOSIT OF CHECKS	.00	165,701.82	165,701.82
TOTAL TREASURY DEPARTMENT	112,360.57-	927,112.26	814,751.69
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	112,360.57-	927,112.26	814,751.69
TOTAL NONTAX REVENUE	112,360.57-	927,112.26	814,751.69
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	70374,078.31	43871,597.98	114245,676.29
TOTAL TREASURY DEPARTMENT	70,374,078.31	43,871,597.98	114,245,676.29
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	4214,279.76	3694,945.48	7909,225.24
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	4,214,279.76	3,694,945.48	7,909,225.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,588,358.07	47,566,543.46	122,154,901.53
TOTAL NONREVENUE RECEIPTS	74,588,358.07	47,566,543.46	122,154,901.53
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			

RUN 240
BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A	165.29	345.42-	180.13-
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	165.29	345.42-	180.13-
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	165.29	345.42-	180.13-
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	165.29	345.42-	180.13-
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	539.87	796.27	1,336.14	
091- -4				
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	62561,667.59	38545,916.80	101107,584.39	
093- -4				
079710-039098-101 ACCESS CONTRACTS	11972,378.50	25224,455.44	37196,833.94	
098- -4				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	74,534,585.96	63,771,168.51	138,305,754.47	
TOTAL RESTRICTED RECEIPTS	74,534,585.96	63,771,168.51	138,305,754.47	
RESTRICTED REVENUE 079780-000000-000				
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101 GRANTS TO STUDENTS	244,830.23	148436,220.92	148681,051.15	
003- -6				
079780-039007-101 COLLEGE WORK STUDY	4,307.34	14119,982.58	14124,289.92	
007- -6				
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	4,793.21	990,700.44	995,493.65	
008- -6				
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	3,444.00	16,355.24-	12,911.24-	
009- -6				
079780-039012-101 SCITECH & GI BILL	.00	3396,972.89	3396,972.89	
012- -6				
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	5,787.49	12,592.75-	6,805.26-	
013- -6				
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	126.41	253.96-	127.55-	
016- -6				
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	711.35	179,322.82	180,034.17	
018- -6				
079780-039019-101 NURSING SCHOOL STUDENT LOANS	402.53	10.65	413.18	
019- -6				
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	6,011.12	12,545.65-	6,534.53-	
020- -6				
079780-039021-101 WASHINGTON CENTER INTERNSHIPS	.00	300,000.00	300,000.00	
021- -6				
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	543.64	708.38-	164.74-	
023- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE	
241		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	PREPARED BY	
RBIS		MONTH ENDING 08-31-06	DATE	
09-01-06				
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	4,218.48	4,522.38	8,740.86	
601- -6				
079780-039602-101 ADMINISTRATION	22850,413.03	30173,533.43	53023,946.46	
602- -6				
079780-039603-101 PAYROLL	5303,472.87	5721,748.88	11025,221.75	
603- -6				
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	68.61	1585,487.91	1585,556.52	
604- -6				
079780-039606-101 DEFAULT REDUCTION ACCOUNT	4,198.58	6,093.37-	1,894.79-	
606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	12,971.38	999,930.72	1012,902.10	

607- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	15,688.73	.00	15,688.73	
609- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	28,461,989.00	205,859,884.27	234,321,873.27	
TOTAL RESTRICTED REVENUE	28,461,989.00	205,859,884.27	234,321,873.27	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	111,102.34	391,869.46	502,971.80	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	111,102.34	391,869.46	502,971.80	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	103,107,677.30	270,022,922.24	373,130,599.54	
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	1498,185.66	1313,025.50	2811,211.16	
TOTAL REFUNDS OF EXPENDITURES-STATE	1,498,185.66	1,313,025.50	2,811,211.16	
TOTAL REFUNDS OF EXPENDITURES	1,498,185.66	1,313,025.50	2,811,211.16	
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	179,082,025.75	319,829,258.04	498,911,283.79	
RUN				PAGE
242				
BFM REPORT NO. 601				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
RBI S				
	MONTH ENDING 08-31-06			DATE
09-01-06				
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	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	
MISCELLANEOUS REVENUE 080490-000000-000				
TREASURY DEPARTMENT 080490-003000-000				
080490-003000-101 INTEREST ON SECURITIES	97,021.31	139,732.26	236,753.57	
080490-003000-104 REDEPOSIT OF CHECKS	.00	90.00	90.00	
TOTAL TREASURY DEPARTMENT	97,021.31	139,822.26	236,843.57	
DEPARTMENT OF HEALTH 080490-007000-000				
080490-007000-101 EMS (75%)	920,174.71	917,965.90	1838,140.61	
080490-007000-102 CAT MED REHAB (25%)	306,724.90	305,988.63	612,713.53	
TOTAL DEPARTMENT OF HEALTH	1,226,899.61	1,223,954.53	2,450,854.14	
TOTAL MISCELLANEOUS REVENUE	1,323,920.92	1,363,776.79	2,687,697.71	
TOTAL NONTAX REVENUE	1,323,920.92	1,363,776.79	2,687,697.71	
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	945,851.57	1392,033.51	2337,885.08	
TOTAL TREASURY DEPARTMENT	945,851.57	1,392,033.51	2,337,885.08	
NONCURRENT INVESTMENTS 080511-000000-000				
TREASURY DEPARTMENT 080511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	945,851.57	1,392,033.51	2,337,885.08	
TOTAL NONREVENUE RECEIPTS	945,851.57	1,392,033.51	2,337,885.08	

RUN CR-300
243
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

09-01-06
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
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000
TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 2,269,772.49 2,755,810.30 5,025,582.79

RUN CR-300
244
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

09-01-06
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 7,074.46 9,369.80 16,444.26
TOTAL TREASURY DEPARTMENT 7,074.46 9,369.80 16,444.26
DEPARTMENT OF GENERAL SERVICES 081490-015000-000
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 7,074.46 9,369.80 16,444.26
TOTAL NONTAX REVENUE 7,074.46 9,369.80 16,444.26
NONREVENUE RECEIPTS 081500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000
TREASURY DEPARTMENT 081510-003000-000
081510-003000-101 SECURITIES REDEEMED OR SOLD 15,410.94 850.51 16,261.45
TOTAL TREASURY DEPARTMENT 15,410.94 850.51 16,261.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 15,410.94 850.51 16,261.45
TOTAL NONREVENUE RECEIPTS 15,410.94 850.51 16,261.45
REFUNDS OF EXPENDITURES 081900-000000-000

RUN CR-300
245
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
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 22,485.40 10,220.31 32,705.71

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 08-31-06

DATE

09-01-06
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 33453,206.64 31194,265.94 64647,472.58

082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH .00 62,500.00 62,500.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 33,453,206.64 31,256,765.94 64,709,972.58

TOTAL UNCLASSIFIED GENERAL REVENUE 33,453,206.64 31,256,765.94 64,709,972.58

MI SCCELLANEOUS REVENUE 082490-000000-000
TREASURY DEPARTMENT 082490-003000-000

082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 296,953.50 531,221.93 828,175.43

082490-003000-102 PREMIUMS ON SALE OF SECURITIES 75,558.29 12,942.73 88,501.02

082490-003000-103 INTEREST ON DEPOSITS 27,301.10 31,977.86 59,278.96

082490-003000-104 REDEPOSIT OF CHECKS 94,118.23 5,518.00 99,636.23

082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 4293,413.69 8091,507.11 12384,920.80

TOTAL TREASURY DEPARTMENT 4,787,344.81 8,673,167.63 13,460,512.44

DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000

082490-012000-103 MISCELLANEOUS 1,673.74 1,400.47 3,074.21

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 1,673.74 1,400.47 3,074.21

ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000

TREASURY DEPARTMENT 082491-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 4,789,018.55 8,674,568.10 13,463,586.65

TOTAL NONTAX REVENUE 38,242,225.19 39,931,334.04 78,173,559.23

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 08-31-06

DATE

09-01-06
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	31182,511.53	55162,764.15	86345,275.68
TOTAL TREASURY DEPARTMENT	31,182,511.53	55,162,764.15	86,345,275.68
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	125155,882.87	98169,853.96	223325,736.83
TOTAL TREASURY DEPARTMENT	125,155,882.87	98,169,853.96	223,325,736.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,338,394.40	153,332,618.11	309,671,012.51
TOTAL NONREVENUE RECEIPTS	156,338,394.40	153,332,618.11	309,671,012.51
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	214,166.75	419,033.50	633,200.25
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	170,501.86	146,718.78	317,220.64
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	384,668.61	565,752.28	950,420.89
TOTAL RESTRICTED RECEIPTS	384,668.61	565,752.28	950,420.89
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	.00	1,827.35	1,827.35
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	.00	1,950.98	1,950.98
TOTAL LABOR AND INDUSTRY	.00	3,778.33	3,778.33
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	3,778.33	3,778.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	384,668.61	569,530.61	954,199.22
REFUNDS OF EXPENDITURES 082900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
248			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY			
MONTH ENDING 08-31-06			
DATE			
09-01-06			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	699,184.21	822,413.43	1521,597.64
TOTAL REFUNDS OF EXPENDITURES-STATE	699,184.21	822,413.43	1,521,597.64
TOTAL REFUNDS OF EXPENDITURES	699,184.21	822,413.43	1,521,597.64
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	195,664,472.41	194,655,896.19	390,320,368.60
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
249			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY			
MONTH ENDING 08-31-06			
DATE			
09-01-06			
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
PREVIOUS YEAR-TO-DATE			
CURRENT MONTH			
YEAR-TO-DATE			

MI SCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	2,661.40	3,595.76	6,257.16
TOTAL TREASURY DEPARTMENT	2,661.40	3,595.76	6,257.16
TOTAL MI SCELLANEOUS REVENUE	2,661.40	3,595.76	6,257.16
TOTAL NONTAX REVENUE	2,661.40	3,595.76	6,257.16
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	2,661.40	3,595.76	6,257.16

RUN 250 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L			
TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
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	8,450.00	12,090.00	20,540.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	67,430.00	74,480.00	141,910.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	15,270.00	12,610.00	27,880.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	3,250.00	7,200.00	10,450.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	53,680.00	53,230.00	106,910.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	1,850.00	1,990.00	3,840.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	550.00	.00	550.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	.00	265.00	265.00
084410-026000-112 BREWERY APPLICATION FEES	650.00	.00	650.00
084410-026000-113 BREWERY PERMIT FEES	1,000.00	928.75	1,928.75
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	3,690.00	5,300.00	8,990.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	43,200.00	58,800.00	102,000.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	3,850.00	10,070.00	13,920.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	1,090.00	910.00	2,000.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	16,800.00	14,820.00	31,620.00

084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	.00	650.00	650.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	49,630.00	61,110.00	110,740.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	865.00	132.50	997.50
084410-026000-123	ALCOHOL PERMIT FEES	40.00	120.00	160.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	.00	700.00	700.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	440.00	200.00	640.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	.00	100.00	100.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	3,040.00	4,360.00	7,400.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	2,050.00	4,050.00	6,100.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	160.00	230.00	390.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	1,675.00	435.00	2,110.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	.00	700.00-	700.00-
084410-026000-140	DISTILLERS' LICENSE FEES	.00	700.00	700.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	700.00	30.00	730.00
084410-026000-142	WINERY LICENSE FEES	2,221.25	4,855.00	7,076.25

RUN CR-300
251
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	198.75	.00	198.75
084410-026000-147	VENDORS' LICENSE FEES	795.00	.00	795.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	2,100.00	695.00	2,795.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	60.00	820.00	880.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	48.00	.00	48.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	760.00	.00	760.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	30.00	.00	30.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	10,340.00	14,520.00	24,860.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	247,210.00	328,680.00	575,890.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	22,400.00	4,460.00-	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	15,110.00	12,495.00	27,605.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	2,025.00	2,025.00	4,050.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	90.00	90.00	180.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	11,690.00	13,130.00	24,820.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	95,090.00	108,470.00	203,560.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	22,500.00	16,500.00	39,000.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	.00	100.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	4,300.00	8,480.00	12,780.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	200.00	100.00	300.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	1,570.00	270.00	1,840.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	6,380.00	3,200.00	9,580.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	4,650.00	5,850.00	10,500.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	675.00	990.00	1,665.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	19,750.00	32,200.00	51,950.00
084410-026000-184	APPOINTMENT OF MANAGER	12,055.00	12,675.00	24,730.00
084410-026000-185	BRAND REGISTRATION FILING FEE	2,400.00	3,975.00	6,375.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	9,270.00	6,900.00	16,170.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	797,578.00	897,371.25	1,694,949.25
	TOTAL LICENSES AND FEES	797,578.00	897,371.25	1,694,949.25
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			

084420-026000-101 LIQUOR CONTROL ACT FINES	168,536.99	108,280.00	276,816.99
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	168,536.99	108,280.00	276,816.99
TOTAL FINES AND PENALTIES	168,536.99	108,280.00	276,816.99

UNCLASSIFIED GENERAL REVENUE 084480-000000-000
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000

084480-026000-101 SALES OF LIQUOR	98331,729.58	112243,892.26	210575,621.84
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	98,331,729.58	112,243,892.26	210,575,621.84

RUN CR-300
252
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNCLASSIFIED GENERAL REVENUE	98,331,729.58	112,243,892.26	210,575,621.84
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	234,571.29	746,366.48	980,937.77
084490-003000-103 INTEREST ON DEPOSITS	548.15	57.37	605.52
084490-003000-104 REDEPOSIT OF CHECKS	.00	61,280.96	61,280.96
TOTAL TREASURY DEPARTMENT	235,119.44	807,704.81	1,042,824.25
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	33,621.62	43,330.08	76,951.70
084490-026000-103 MISCELLANEOUS	26,588.51	22,271.05	48,859.56
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	60,210.13	65,601.13	125,811.26
TOTAL MISCELLANEOUS REVENUE	295,329.57	873,305.94	1,168,635.51
TOTAL NONTAX REVENUE	99,593,174.14	114,122,849.45	213,716,023.59
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	42869,147.15	61461,733.50	104330,880.65
TOTAL TREASURY DEPARTMENT	42,869,147.15	61,461,733.50	104,330,880.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,869,147.15	61,461,733.50	104,330,880.65
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00

RUN CR-300
253
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	127,869,147.15	61,461,733.50	189,330,880.65

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000
 PA STATE POLICE 084610-020000-000

084610-020171-102 ENFORCEMENT REIMBURSEMENTS	.00	2,143.54	2,143.54
171-06-1			
TOTAL PA STATE POLICE	.00	2,143.54	2,143.54
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	1,550.00	1,550.00
291-06-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	1,550.00	1,550.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	3,693.54	3,693.54
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	3,693.54	3,693.54

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 254
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME STATE STORES FUND 084000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

084910-020000-101 PA STATE POLICE	1,800.00	.00	1,800.00
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	134,331.09	41,130.99	175,462.08
TOTAL REFUNDS OF EXPENDITURES-STATE	136,131.09	41,130.99	177,262.08
TOTAL REFUNDS OF EXPENDITURES	136,131.09	41,130.99	177,262.08
FUND TOTAL STATE STORES FUND	227,598,452.38	175,629,407.48	403,227,859.86

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 255
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 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	6,879.25	3133,223.70	3140,102.95
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,879.25	3,133,223.70	3,140,102.95
TOTAL LICENSES AND FEES	6,879.25	3,133,223.70	3,140,102.95
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000				
085480-012000-102	FUNCTIONAL LITERACY PROGRAM	.00	3,942.16	3,942.16
085480-012000-103	VE ADULT BASIC EDUCATION	.00	14,070.50	14,070.50
085480-012000-106	NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	10,130.27	3,471.84	13,602.11
085480-012000-107	STUDENT RELATED - PELL GRANT #69011	167,440.00	11,488.00	178,928.00
085480-012000-108	FINANCIAL AID ADMINISTRATIVE FEES	.00	185.00	185.00
085480-012000-109	PHEAA	70,000.00	.00	70,000.00
085480-012000-111	SCHOOL LUNCH PROGRAM	.00	12,904.15	12,904.15
085480-012000-112	PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	26,401.11	25,901.84	52,302.95
085480-012000-115	FEDERAL WORK STUDY PROGRAM	3,512.18	3,937.56	7,449.74
085480-012000-116	FSEOG	14,720.00	1,180.00	15,900.00
085480-012000-118	TRIO	22,572.89	28,839.36	51,412.25
085480-012000-120	SCHOOL BREAKFAST PROGRAM	.00	785.92	785.92
085480-012000-123	HUD	.00	36,439.52	36,439.52
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		314,776.45	143,145.85	457,922.30
TOTAL UNCLASSIFIED GENERAL REVENUE		314,776.45	143,145.85	457,922.30
MISCELLANEOUS REVENUE 085490-000000-000				
TREASURY DEPARTMENT 085490-003000-000				
085490-003000-101	INTEREST ON SECURITIES	1,330.04	21,015.63	22,345.67
085490-003000-103	INTEREST ON DEPOSITS	213.58	.00	213.58
085490-003000-104	REDEPOSIT OF CHECKS	.00	173.60	173.60
TOTAL TREASURY DEPARTMENT		1,543.62	21,189.23	22,732.85
DEPARTMENT OF LABOR AND INDUSTRY 085490-012000-000				
085490-012000-101	MISCELLANEOUS	50,163.64	27,400.89	77,564.53
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		50,163.64	27,400.89	77,564.53

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 256
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 08-31-06 DATE

09-01-06				
FUND NAME REHABILITATION CENTER FUND 085000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE		51,707.26	48,590.12	100,297.38
TOTAL NONTAX REVENUE		373,362.96	3,324,959.67	3,698,322.63
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101	SECURITIES REDEEMED OR SOLD	1733,482.96	1613,784.12	3347,267.08
TOTAL TREASURY DEPARTMENT		1,733,482.96	1,613,784.12	3,347,267.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,733,482.96	1,613,784.12	3,347,267.08
TOTAL NONREVENUE RECEIPTS		1,733,482.96	1,613,784.12	3,347,267.08
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	113.76	2,599.90	2,713.66
TOTAL REFUNDS OF EXPENDITURES-STATE		113.76	2,599.90	2,713.66
TOTAL REFUNDS OF EXPENDITURES		113.76	2,599.90	2,713.66
FUND TOTAL REHABILITATION CENTER FUND		2,106,959.68	4,941,343.69	7,048,303.37

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 257
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 086400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
	086480-035000-101 PREMIUMS COLLECTED	493,198.18	515,580.26	1,008,778.44
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	493,198.18	515,580.26	1,008,778.44
	TOTAL UNCLASSIFIED GENERAL REVENUE	493,198.18	515,580.26	1,008,778.44
	MI SCCELLANEOUS REVENUE 086490-000000-000			
	TREASURY DEPARTMENT 086490-003000-000			
	086490-003000-101 INTEREST ON SECURITIES	222,021.05	301,538.75	523,559.80
	086490-003000-104 REDEPOSIT OF CHECKS	.00	1,112.91	1,112.91
	TOTAL TREASURY DEPARTMENT	222,021.05	302,651.66	524,672.71
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	ACRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
	TREASURY DEPARTMENT 086491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	222,021.05	302,651.66	524,672.71
	TOTAL NONTAX REVENUE	715,219.23	818,231.92	1,533,451.15
	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	157,070.20	54,654.05	211,724.25
	TOTAL TREASURY DEPARTMENT	157,070.20	54,654.05	211,724.25
	NONCURRENT INVESTMENTS 086511-000000-000			
	TREASURY DEPARTMENT 086511-003000-000			

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

09-01-06 FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,070.20	54,654.05	211,724.25
	TOTAL NONREVENUE RECEIPTS	157,070.20	54,654.05	211,724.25
	REFUNDS OF EXPENDITURES 086900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
	086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	212.34	94.25	306.59
	TOTAL REFUNDS OF EXPENDITURES-STATE	212.34	94.25	306.59
	TOTAL REFUNDS OF EXPENDITURES	212.34	94.25	306.59
	FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	872,501.77	872,980.22	1,745,481.99

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

09-01-06
 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	9,899.18	13,374.58	23,273.76
TOTAL TREASURY DEPARTMENT	9,899.18	13,374.58	23,273.76
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	9,899.18	13,374.58	23,273.76
TOTAL NONTAX REVENUE	9,899.18	13,374.58	23,273.76
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	9,899.18	13,374.58	23,273.76
RUN CR-300			
260			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06			
FUND NAME			
MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000			
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	73,319.15	46,069.00	119,388.15
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	73,319.15	46,069.00	119,388.15
TOTAL UNCLASSIFIED GENERAL REVENUE	73,319.15	46,069.00	119,388.15
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	21,877.82	29,962.67	51,840.49
TOTAL TREASURY DEPARTMENT	21,877.82	29,962.67	51,840.49
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	.00	1,000.00	1,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,000.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	21,877.82	30,962.67	52,840.49
TOTAL NONTAX REVENUE	95,196.97	77,031.67	172,228.64
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	6,640.37	19,708.83	26,349.20
TOTAL TREASURY DEPARTMENT	6,640.37	19,708.83	26,349.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,640.37	19,708.83	26,349.20
TOTAL NONREVENUE RECEIPTS	6,640.37	19,708.83	26,349.20

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

.00 .00 .00
 PAGE

RUN CR-300
 261
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND 101,837.34 96,740.50 198,577.84
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

262
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

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

RUN CR-300
 263
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

APP-YR-L
 NONTAX REVENUE 090400-000000-000
 MISCELLANEOUS REVENUE 090490-000000-000
 TREASURY DEPARTMENT 090490-003000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

264 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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 PAGE

265 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME CAPITAL DEBT FUND 091000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	151201,950.38	44838,578.13	196040,528.51
TOTAL TREASURY DEPARTMENT	151,201,950.38	44,838,578.13	196,040,528.51
TOTAL RECEIPTS FROM OTHER FUNDS	151,201,950.38	44,838,578.13	196,040,528.51

UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	.00	98,843.80	98,843.80
TOTAL TREASURY DEPARTMENT	.00	98,843.80	98,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	98,843.80	98,843.80
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	25,128.30	2,333.76	27,462.06
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
266			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	25,128.30	2,333.76	27,462.06
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	25,128.30	2,333.76	27,462.06
TOTAL NONTAX REVENUE	151,227,078.68	44,939,755.69	196,166,834.37
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	7773,641.68	.52	7773,642.20
TOTAL TREASURY DEPARTMENT	7,773,641.68	.52	7,773,642.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,773,641.68	.52	7,773,642.20
TOTAL NONREVENUE RECEIPTS	7,773,641.68	.52	7,773,642.20
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	1664,038.50	3980,261.96	5644,300.46
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	3956,546.40	2019,718.77	5976,265.17
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,849.98	.00	1763,849.98
487- -4			
TOTAL TREASURY DEPARTMENT	7,384,434.88	5,999,980.73	13,384,415.61
TOTAL RESTRICTED RECEIPTS	7,384,434.88	5,999,980.73	13,384,415.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,384,434.88	5,999,980.73	13,384,415.61
REFUNDS OF EXPENDITURES 091900-000000-000			

REFUNDS OF EXPENDITURES-STATE 091910-000000-000
RUN CR-300
267
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

09-01-06
FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L

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

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	166,385,155.24	50,939,736.94	217,324,892.18

RUN CR-300
268
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

APP-YR-L

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

NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	74,675.63	.00	74,675.63
TOTAL TREASURY DEPARTMENT	74,675.63	.00	74,675.63
TOTAL RECEIPTS FROM OTHER FUNDS	74,675.63	.00	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	74,675.63	.00	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
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS

	5.62	.00	5.62
TOTAL TREASURY DEPARTMENT	5.62	.00	5.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5.62	.00	5.62
TOTAL NONREVENUE RECEIPTS	5.62	.00	5.62

RUN CR-300
269
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06
 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	74,681.25	.00	74,681.25
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
270			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 08-31-06		DATE

09-01-06
 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
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	1361,695.06	1473,633.53	2835,328.59
TOTAL TREASURY DEPARTMENT	1,361,695.06	1,473,633.53	2,835,328.59
TOTAL MISCELLANEOUS REVENUE	1,361,695.06	1,473,633.53	2,835,328.59
TOTAL NONTAX REVENUE	1,361,695.06	1,473,633.53	2,835,328.59
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	1,361,695.06	1,473,633.53	2,835,328.59
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
271			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 08-31-06		DATE

09-01-06
 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			

TREASURY DEPARTMENT 094440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCCELLANEOUS REVENUE 094490-000000-000				
TREASURY DEPARTMENT 094490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.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	.00
NONCURRENT INVESTMENTS 094511-000000-000				
TREASURY DEPARTMENT 094511-003000-000				
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 094900-000000-000				
REFUNDS OF EXPENDITURES - STATE 094910-000000-000				
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
272				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 08-31-06			DATE
09-01-06				
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	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.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
RBI S				
	MONTH ENDING 08-31-06			DATE
09-01-06				
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				
MI SCCELLANEOUS REVENUE 095490-000000-000				
TREASURY DEPARTMENT 095490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.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	.00

NONCURRENT INVESTMENTS 09511-000000-000			
TREASURY DEPARTMENT 09511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	1,679.83	2,279.15	3,958.98
TOTAL TREASURY DEPARTMENT	1,679.83	2,279.15	3,958.98
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	2,105.00	.00	2,105.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	2,105.00	.00	2,105.00
TOTAL MISCELLANEOUS REVENUE	3,784.83	2,279.15	6,063.98
TOTAL NONTAX REVENUE	3,784.83	2,279.15	6,063.98
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	1,402.02	5,790.04	7,192.06
TOTAL TREASURY DEPARTMENT	1,402.02	5,790.04	7,192.06
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,402.02	5,790.04	7,192.06
TOTAL NONNREVENUE DECEIPTS	1,402.02	5,790.04	7,192.06
REFUNDS OF EXPENDITURES 096900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L REFUNDS OF EXPENDITURES - STATE 096910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	5,186.85	8,069.19	13,256.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 276
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY
 DATE

09-01-06
 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	1,824.59	2,465.55	4,290.14
TOTAL TREASURY DEPARTMENT	1,824.59	2,465.55	4,290.14
TOTAL MISCELLANEOUS REVENUE	1,824.59	2,465.55	4,290.14
TOTAL NONTAX REVENUE	1,824.59	2,465.55	4,290.14
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000			
RESTRICTED RECEIPTS 097710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000			
097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS	.00	70.87	70.87
422- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	70.87	70.87

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 277
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY
 DATE

09-01-06
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	.00	70.87	70.87
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	70.87	70.87
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 1, 824. 59 2, 536. 42 4, 361. 01
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 278
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	1579286, 257. 02	2172334, 550. 91	3751620, 807. 93
TOTAL TREASURY DEPARTMENT	1579, 286, 257. 02	2172, 334, 550. 91	3751, 620, 807. 93
TOTAL RECEIPTS FROM OTHER FUNDS	1579, 286, 257. 02	2172, 334, 550. 91	3751, 620, 807. 93
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	19081, 393. 99	857, 386. 52	19938, 780. 51
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1160, 247. 56	38, 939. 60	1199, 187. 16
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	8937, 474. 75	.00	8937, 474. 75
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	2110, 354. 40	.00	2110, 354. 40
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	2836, 036. 64	.00	2836, 036. 64
098490-003000-108 BROKER COMMISSION RECAPTURE	.00	61, 682. 95	61, 682. 95
TOTAL TREASURY DEPARTMENT	34, 125, 507. 34	958, 009. 07	35, 083, 516. 41
TOTAL MISCELLANEOUS REVENUE	34, 125, 507. 34	958, 009. 07	35, 083, 516. 41
TOTAL NON-TAX REVENUE	1613, 411, 764. 36	2173, 292, 559. 98	3786, 704, 324. 34
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	53637281, 900. 40	3286257, 416. 35	56923539, 316. 75
TOTAL TREASURY DEPARTMENT	53637, 281, 900. 40	3286, 257, 416. 35	56923, 539, 316. 75
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	.00	124, 118. 59	124, 118. 59
TOTAL DEPARTMENT OF TREASURY	.00	124, 118. 59	124, 118. 59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53637, 281, 900. 40	3286, 381, 534. 94	56923, 663, 435. 34

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 279
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	53637, 281, 900. 40	3286, 381, 534. 94	56923, 663, 435. 34
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	55250, 693, 664. 76	5459, 674, 094. 92	60710, 367, 759. 68

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	140021,057.47	53522,299.32	193543,356.79
TOTAL TREASURY DEPARTMENT	140,021,057.47	53,522,299.32	193,543,356.79
TOTAL RECEIPTS FROM OTHER FUNDS	140,021,057.47	53,522,299.32	193,543,356.79
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	3212,896.16	3915,504.61	7128,400.77
099490-003000-105 INTEREST L/T	643,225.50	785,053.82	1428,279.32
099490-003000-107 GAINS/LOSSES L/T	83,950.00-	74,863.90-	158,813.90-
TOTAL TREASURY DEPARTMENT	3,772,171.66	4,625,694.53	8,397,866.19
TOTAL MISCELLANEOUS REVENUE	3,772,171.66	4,625,694.53	8,397,866.19
TOTAL NONTAX REVENUE	143,793,229.13	58,147,993.85	201,941,222.98
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	18605078,463.10	1423185,970.11	20028264,433.21
TOTAL TREASURY DEPARTMENT	18605,078,463.10	1423,185,970.11	20028,264,433.21
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	2320,720.82	4139,425.01	6460,145.83
TOTAL TREASURY DEPARTMENT	2,320,720.82	4,139,425.01	6,460,145.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18607,399,183.92	1427,325,395.12	20034,724,579.04
TOTAL NONREVENUE RECEIPTS	18607,399,183.92	1427,325,395.12	20034,724,579.04
REFUNDS OF EXPENDITURE 099900-000000-000			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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	18751,192,413.05	1485,473,388.97	20236,665,802.02

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000			
APP-YR-L				
NONTAX REVENUE	100400-000000-000			
RECEIPTS FROM OTHER FUNDS	100440-000000-000			
TREASURY DEPARTMENT	100440-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE	100490-000000-000			
TREASURY DEPARTMENT	100490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	100510-000000-000			
TREASURY DEPARTMENT	100510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	100511-000000-000			
TREASURY DEPARTMENT	100511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE	100900-000000-000			
REFUNDS OF EXPENDITURE - STATE	100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
RUN	CR-300			PAGE
283				
BFM REPORT NO.	601			
		COMMONWEALTH OF PENNSYLVANIA		
		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-06		DATE

09-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L				
NONTAX REVENUE	101400-000000-000			
LICENSES AND FEES	101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL LICENSES AND FEES		.00	.00	.00
FINES AND PENALTIES	101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00
RECEIPTS FROM OTHER FUNDS	101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE	101490-000000-000			
TREASURY DEPARTMENT	101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES		11,364.24	15,505.02	26,869.26
TOTAL TREASURY DEPARTMENT		11,364.24	15,505.02	26,869.26
DEPARTMENT OF ENVIRONMENTAL PROTECTION	101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	11,364.24	15,505.02	26,869.26
TOTAL NONTAX REVENUE	11,364.24	15,505.02	26,869.26
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	10,407.48	20,313.75	30,721.23
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
284			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	10,407.48	20,313.75	30,721.23
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,407.48	20,313.75	30,721.23
TOTAL NONREVENUE RECEIPTS	10,407.48	20,313.75	30,721.23
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	21,771.72	35,818.77	57,590.49
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
285			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME LONG-TERM CARE FUND 102000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00
RUN CR-300			PAGE
286			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		
			DATE

09-01-06			
FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 103400-000000-000			
MI SCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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			PAGE
287			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		
			DATE

09-01-06			
FUND NAME	PENNVEST FUND 104000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 104400-000000-000			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	282,505.57	415,532.94	698,038.51
TOTAL TREASURY DEPARTMENT	282,505.57	415,532.94	698,038.51

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	282,505.57	415,532.94	698,038.51
TOTAL NONTAX REVENUE	282,505.57	415,532.94	698,038.51
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	6609,992.60	10795,419.52	17405,412.12
TOTAL TREASURY DEPARTMENT	6,609,992.60	10,795,419.52	17,405,412.12
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,609,992.60	10,795,419.52	17,405,412.12
TOTAL NONREVENUE RECEIPTS	6,609,992.60	10,795,419.52	17,405,412.12
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 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	1027,228.41	1009,851.47	2037,079.88
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	402,246.09	381,710.03	783,956.12
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	2000,350.87	2126,172.16	4126,523.03
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	349,413.72	614,041.89	963,455.61
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	87,076.45	76,000.82	163,077.27
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	.00	507.83	507.83
602- -6			

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,866,315.54	4,208,284.20	8,074,599.74
TOTAL RESTRICTED REVENUE	3,866,315.54	4,208,284.20	8,074,599.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,866,315.54	4,208,284.20	8,074,599.74
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	.00	14.62	14.62
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	14.62	14.62
TOTAL REFUNDS OF EXPENDITURE	.00	14.62	14.62
FUND TOTAL PENNVEST FUND	10,758,813.71	15,419,251.28	26,178,064.99

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 105400-000000-000			
	RECEIPTS FROM OTHER FUNDS 105440-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 105481-000000-000			
	TREASURY DEPARTMENT 105481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 105482-000000-000			
	TREASURY DEPARTMENT 105482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 105490-000000-000			
	TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101	INTEREST ON SECURITIES	14,195.09	1,787.26	15,982.35
	TOTAL TREASURY DEPARTMENT	14,195.09	1,787.26	15,982.35
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	14,195.09	1,787.26	15,982.35
	TOTAL NONTAX REVENUE	14,195.09	1,787.26	15,982.35
	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	1103,205.63	2451,688.88	3554,894.51
	TOTAL TREASURY DEPARTMENT	1,103,205.63	2,451,688.88	3,554,894.51

RUN 290 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 08-31-06
 PREPARED BY
 DATE

09-01-06
 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

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)	1,103,205.63	2,451,688.88	3,554,894.51
	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	1,103,205.63	2,451,688.88	3,554,894.51
	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	1,117,400.72	2,453,476.14	3,570,876.86

RUN 291 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L

NONTAX REVENUE 106400-000000-000

MI SCELLANEOUS REVENUE 106490-000000-000

TREASURY DEPARTMENT 106490-003000-000

106490-003000-101 INTEREST ON SECURITIES

127.25 166.43- 39.18-

TOTAL TREASURY DEPARTMENT

127.25 166.43- 39.18-

TOTAL MI SCELLANEOUS REVENUE

127.25 166.43- 39.18-

TOTAL NONTAX REVENUE

127.25 166.43- 39.18-

NONREVENUE RECEIPTS 106500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000

TREASURY DEPARTMENT 106510-003000-000

106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

.00 31,907.47 31,907.47

TOTAL TREASURY DEPARTMENT

.00 31,907.47 31,907.47

NONCURRENT INVESTMENTS 106511-000000-000

TREASURY DEPARTMENT 106511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 31,907.47 31,907.47

TOTAL NONREVENUE RECEIPTS

.00 31,907.47 31,907.47

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

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

292

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL PENNVEST REVOLVING FUND

127.25 31,741.04 31,868.29

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

293

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
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 SCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	134.77	97.48	232.25
TOTAL TREASURY DEPARTMENT	134.77	97.48	232.25
TOTAL MI SCELLANEOUS REVENUE	134.77	97.48	232.25
TOTAL NONTAX REVENUE	134.77	97.48	232.25
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	133,867.86	129,535.65	263,403.51
TOTAL TREASURY DEPARTMENT	133,867.86	129,535.65	263,403.51
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,867.86	129,535.65	263,403.51
TOTAL NONREVENUE RECEIPTS	133,867.86	129,535.65	263,403.51
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	1083,075.64	303,902.81	1386,978.45
671- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,083,075.64	303,902.81	1,386,978.45
TOTAL RESTRICTED REVENUE	1,083,075.64	303,902.81	1,386,978.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,083,075.64	303,902.81	1,386,978.45
REFUNDS OF EXPENDITURE 107900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
294 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06			
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	1,217,078.27	433,535.94	1,650,614.21
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
295 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY			
RBI S MONTH ENDING 08-31-06 DATE			

09-01-06			
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	3085,818.75	385,000.00	3470,818.75
TOTAL TREASURY DEPARTMENT	3,085,818.75	385,000.00	3,470,818.75
TOTAL RECEIPTS FROM OTHER FUNDS	3,085,818.75	385,000.00	3,470,818.75
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
MI SCCELLANEOUS 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 MI SCCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	3, 085, 818. 75	385, 000. 00	3, 470, 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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
296
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 08-31-06 DATE

09-01-06
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	3, 085, 818. 75	385, 000. 00	3, 470, 818. 75

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
297
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 08-31-06 DATE

09-01-06
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			
MI SCCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	711, 312. 64	995, 252. 79	1706, 565. 43
TOTAL TREASURY DEPARTMENT	711, 312. 64	995, 252. 79	1, 706, 565. 43
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	987, 645. 81	992, 450. 47	1980, 096. 28
109490-033000-103 PRINCIPAL REPAYMENTS	3973, 030. 30	4229, 059. 17	8202, 089. 47
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	. 00	2, 649. 59	2, 649. 59

109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	.00	85,505.17	85,505.17
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,960,676.11	5,309,664.40	10,270,340.51
TOTAL MISCELLANEOUS REVENUE	5,671,988.75	6,304,917.19	11,976,905.94
TOTAL NONTAX REVENUE	5,671,988.75	6,304,917.19	11,976,905.94
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	15304,702.49	19056,052.77	34360,755.26
TOTAL TREASURY DEPARTMENT	15,304,702.49	19,056,052.77	34,360,755.26
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,304,702.49	19,056,052.77	34,360,755.26
TOTAL NONREVENUE RECEIPTS	15,304,702.49	19,056,052.77	34,360,755.26
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06			
FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	2,689.55	2140,035.41	2142,724.96
692- -6			
109780-033692-102 TRANSFER PENNVEST FUND	507,728.23	809,720.22	1317,448.45
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	510,417.78	2,949,755.63	3,460,173.41
TOTAL RESTRICTED REVENUE	510,417.78	2,949,755.63	3,460,173.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	510,417.78	2,949,755.63	3,460,173.41
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	1945,057.00	8749,358.63	10694,415.63
801-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,945,057.00	8,749,358.63	10,694,415.63
TOTAL FEDERAL FUNDS - CURRENT	1,945,057.00	8,749,358.63	10,694,415.63
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	411,941.73	874,104.90	1286,046.63
801-05-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	.00	1,293.62	1,293.62
802-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	411,941.73	875,398.52	1,287,340.25
TOTAL FEDERAL FUNDS - PRIOR	411,941.73	875,398.52	1,287,340.25
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	2,356,998.73	9,624,757.15	11,981,755.88
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
RUN 299	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-06		DATE
09-01-06				
FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	23,844,107.75	37,935,482.74	61,779,590.49
RUN 300	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-06		DATE
09-01-06				
FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		1,761,003.50	1,738,340.42	3,499,343.92
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		1,761,003.50	1,738,340.42	3,499,343.92
TOTAL RECEIPTS FROM OTHER FUNDS		1,761,003.50	1,738,340.42	3,499,343.92
MI SCELLANEOUS REVENUE 110490-000000-000				
TREASURY DEPARTMENT 110490-003000-000				
110490-003000-101 INTEREST ON SECURITIES		120,708.51	134,900.00	255,608.51
TOTAL TREASURY DEPARTMENT		120,708.51	134,900.00	255,608.51
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000				
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		120,708.51	134,900.00	255,608.51
TOTAL NONTAX REVENUE		1,881,712.01	1,873,240.42	3,754,952.43
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		1,375,752.41	768,524.75	2,144,277.16
TOTAL TREASURY DEPARTMENT		1,375,752.41	768,524.75	2,144,277.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,375,752.41	768,524.75	2,144,277.16
TOTAL NONREVENUE RECEIPTS		1,375,752.41	768,524.75	2,144,277.16
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 301	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 08-31-06		DATE
09-01-06				
FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			

APP-YR-L
 FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 3,257,464.42 2,641,765.17 5,899,229.59
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 302
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 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
 111480-024000-108 LOAN SERVICE FEES .00 63,050.00 63,050.00
 111480-024000-109 MISCELLANEOUS 859,973.77 1699,056.29 2559,030.06
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 859,973.77 1,762,106.29 2,622,080.06
 TOTAL UNCLASSIFIED GENERAL REVENUE 859,973.77 1,762,106.29 2,622,080.06
 MISCELLANEOUS REVENUE 111490-000000-000
 TREASURY DEPARTMENT 111490-003000-000
 111490-003000-101 INTEREST ON SECURITIES 161,952.71 226,923.16 388,875.87
 TOTAL TREASURY DEPARTMENT 161,952.71 226,923.16 388,875.87
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 161,952.71 226,923.16 388,875.87
 TOTAL NONTAX REVENUE 1,021,926.48 1,989,029.45 3,010,955.93
 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 972,932.02 2208,075.87 3181,007.89
 TOTAL TREASURY DEPARTMENT 972,932.02 2,208,075.87 3,181,007.89
 NONCURRENT INVESTMENTS 111511-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 303
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TREASURY DEPARTMENT 111511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 972,932.02 2,208,075.87 3,181,007.89
 TOTAL NONREVENUE RECEIPTS 972,932.02 2,208,075.87 3,181,007.89
 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 NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 112400-000000-000				
UNCLASSIFIED GENERAL REVENUE 112480-000000-000				
INSURANCE DEPARTMENT 112480-009000-000				
112480-009000-101 LIQUIDATION INVESTMENTS	207,000.00	27.37	207,027.37	
TOTAL INSURANCE DEPARTMENT	207,000.00	27.37	207,027.37	
TOTAL UNCLASSIFIED GENERAL REVENUE	207,000.00	27.37	207,027.37	
MISCELLANEOUS REVENUE 112490-000000-000				
TREASURY DEPARTMENT 112490-003000-000				
112490-003000-101 INTEREST ON SECURITIES	505,231.22	664,506.00	1,169,737.22	
TOTAL TREASURY DEPARTMENT	505,231.22	664,506.00	1,169,737.22	
INSURANCE DEPARTMENT 112490-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	505,231.22	664,506.00	1,169,737.22	
TOTAL NONTAX REVENUE	712,231.22	664,533.37	1,376,764.59	
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	5,446.16	25,627,087.38	25,632,533.54	
TOTAL TREASURY DEPARTMENT	5,446.16	25,627,087.38	25,632,533.54	
NONCURRENT INVESTMENTS 112511-000000-000				
INSURANCE DEPARTMENT 112511-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,446.16	25,627,087.38	25,632,533.54	
TOTAL NONREVENUE RECEIPTS	5,446.16	25,627,087.38	25,632,533.54	

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 717,677.38 26,291,620.75 27,009,298.13
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 306
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
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
MISCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 307
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

113490-003000-101 INTEREST ON SECURITIES	40,462.28	162,492.21	202,954.49
TOTAL TREASURY DEPARTMENT	40,462.28	162,492.21	202,954.49
DEPARTMENT OF AGRICULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	40,462.28	162,492.21	202,954.49
TOTAL NONTAX REVENUE	40,462.28	162,492.21	202,954.49
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	7146,400.90	1525,210.86	8671,611.76
TOTAL TREASURY DEPARTMENT	7,146,400.90	1,525,210.86	8,671,611.76
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,146,400.90	1,525,210.86	8,671,611.76
LOANS FROM OTHER FUNDS 113531-000000-000			
DEPARTMENT OF AGRICULTURE 113531-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	7,146,400.90	1,525,210.86	8,671,611.76
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
308
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 08-31-06 DATE

09-01-06			
FUND NAME	AGRICULTURAL CONSERVATION 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 AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	17,429,363.18	1,687,703.07	19,117,066.25

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
309
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 08-31-06 DATE

09-01-06			
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	572,343.75	495,000.00	1067,343.75
TOTAL TREASURY DEPARTMENT	572,343.75	495,000.00	1,067,343.75
TOTAL RECEIPTS FROM OTHER FUNDS	572,343.75	495,000.00	1,067,343.75
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	572,343.75	495,000.00	1,067,343.75
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			
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 08-31-06		DATE
09-01-06			
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	572,343.75	495,000.00	1,067,343.75
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 08-31-06		DATE
09-01-06			
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	125,190.00	109,400.00	234,590.00
TOTAL DEPARTMENT OF REVENUE	125,190.00	109,400.00	234,590.00
TOTAL LICENSES AND FEES	125,190.00	109,400.00	234,590.00
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	7,162.35	10,423.22	17,585.57
TOTAL TREASURY DEPARTMENT	7,162.35	10,423.22	17,585.57
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			

TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,162.35	10,423.22	17,585.57
TOTAL NONTAX REVENUE	132,352.35	119,823.22	252,175.57
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	13,308.54	.00	13,308.54
TOTAL TREASURY DEPARTMENT	13,308.54	.00	13,308.54
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
312 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,308.54	.00	13,308.54
TOTAL NONREVENUE RECEIPTS	13,308.54	.00	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	145,660.89	119,823.22	265,484.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
313 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
FUND NAME FINANCIALLY DISTRESSD MUNICIPALITIES 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	1,500,000.00	.00	1,500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	24,084.16	41,121.01	65,205.17
TOTAL TREASURY DEPARTMENT	24,084.16	41,121.01	65,205.17
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	141,000.00	.00	141,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	141,000.00	.00	141,000.00
TOTAL MISCELLANEOUS REVENUE	165,084.16	41,121.01	206,205.17

TOTAL NONTAX REVENUE	1,665,084.16	41,121.01	1,706,205.17
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	29,828.85	197,092.92	226,921.77
TOTAL TREASURY DEPARTMENT	29,828.85	197,092.92	226,921.77
NONCURRENT INVESTMENTS 116511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
314
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 08-31-06 DATE

09-01-06
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)	29,828.85	197,092.92	226,921.77
TOTAL NONREVENUE RECEIPTS	29,828.85	197,092.92	226,921.77
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	1,694,913.01	238,213.93	1,933,126.94

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
315
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 08-31-06 DATE

09-01-06
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	430,047.04	573,819.96	1003,867.00
117490-003000-104 REDEPOSIT OF CHECKS	.00	362.30	362.30
TOTAL TREASURY DEPARTMENT	430,047.04	574,182.26	1,004,229.30
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	35.00	1,041.56	1,076.56
TOTAL INSURANCE DEPARTMENT	35.00	1,041.56	1,076.56
TOTAL MISCELLANEOUS REVENUE	430,082.04	575,223.82	1,005,305.86
TOTAL NONTAX REVENUE	430,082.04	575,223.82	1,005,305.86
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 601,969.62 1274,689.06 1876,658.68
 TOTAL TREASURY DEPARTMENT 601,969.62 1,274,689.06 1,876,658.68
 NONCURRENT INVESTMENTS 117511-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 316
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 117511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 601,969.62 1,274,689.06 1,876,658.68
 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 601,969.62 1,274,689.06 1,876,658.68
 REFUNDS OF EXPENDITURE 117900-000000-000
 REFUNDS OF EXPENDITURE - STATE 117910-000000-000
 117910-009000-101 INSURANCE DEPARTMENT 927.96 14,251.21 15,179.17
 TOTAL REFUNDS OF EXPENDITURE - STATE 927.96 14,251.21 15,179.17
 TOTAL REFUNDS OF EXPENDITURE 927.96 14,251.21 15,179.17
 FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 1,032,979.62 1,864,164.09 2,897,143.71
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 317
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME STORAGE TANK FUND 118000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 118400-000000-000
 LICENSES AND FEES 118410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000
 118410-035000-101 STORAGE TANK REGISTRATION FEES 154,618.88 121,164.98 275,783.86
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 154,618.88 121,164.98 275,783.86
 TOTAL LICENSES AND FEES 154,618.88 121,164.98 275,783.86
 FINES AND PENALTIES 118420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000
 118420-035000-101 FINES AND PENALTIES 92,776.50 48,680.00 141,456.50
 118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 50,272.44- .00 50,272.44-
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 42,504.06 48,680.00 91,184.06
 TOTAL FINES AND PENALTIES 42,504.06 48,680.00 91,184.06
 MISCELLANEOUS REVENUE 118490-000000-000
 TREASURY DEPARTMENT 118490-003000-000
 118490-003000-101 INTEREST ON SECURITIES 46,256.08 69,110.98 115,367.06
 TOTAL TREASURY DEPARTMENT 46,256.08 69,110.98 115,367.06
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000

118490-035000-101 MISCELLANEOUS REVENUE	200.00	.00	200.00
118490-035000-103 COST RECOVERY - STATE	.00	308,575.66	308,575.66
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	200.00	308,575.66	308,775.66
TOTAL MISCELLANEOUS REVENUE	46,456.08	377,686.64	424,142.72
TOTAL NONTAX REVENUE	243,579.02	547,531.62	791,110.64

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	521,712.30	289,901.27	811,613.57
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

318
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	521,712.30	289,901.27	811,613.57
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	521,712.30	289,901.27	811,613.57
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	521,712.30	289,901.27	811,613.57

FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			

118810-035814-101 UNDERGROUND STORAGE TANKS	27,336.00	14,025.39	41,361.39
814-06-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	533,184.39	85,083.79	618,268.18
815-06-8			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	560,520.39	99,109.18	659,629.57
TOTAL FEDERAL FUNDS - CURRENT	560,520.39	99,109.18	659,629.57

FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			

118830-035814-101 UNDERGROUND STORAGE TANKS	18,337.58-	9,496.64	8,840.94-
814-05-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	282,860.07-	60,567.39	222,292.68-
815-05-8			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	301,197.65-	70,064.03	231,133.62-
TOTAL FEDERAL FUNDS - PRIOR	301,197.65-	70,064.03	231,133.62-

FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	259,322.74	169,173.21	428,495.95
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

319
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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		1,024,614.06	1,006,606.10	2,031,220.16
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
320				

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 RBIS
 MONTH ENDING 08-31-06
 DATE

09-01-06 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		4256,055.62	4993,755.44	9249,811.06
119410-009000-103 TANK CAPACITY FEE		178,331.59	99,849.90	278,181.49
119410-009000-105 TIP FEES		15,751.55	12,058.36	27,809.91
TOTAL INSURANCE DEPARTMENT		4,450,138.76	5,105,663.70	9,555,802.46
TOTAL LICENSES AND FEES		4,450,138.76	5,105,663.70	9,555,802.46
UNCLASSIFIED GENERAL REVENUE 119480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000				
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS		36,512.07	46,558.05	83,070.12
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		36,512.07	46,558.05	83,070.12
TOTAL UNCLASSIFIED GENERAL REVENUE		36,512.07	46,558.05	83,070.12
MISCELLANEOUS REVENUE 119490-000000-000				
TREASURY DEPARTMENT 119490-003000-000				
119490-003000-101 INTEREST ON SECURITIES		121,607.83	234,914.45	356,522.28
119490-003000-103 INTEREST ON DEPOSITS		8,333.69	6,459.13	14,792.82
119490-003000-104 REDEPOSIT OF CHECKS		.00	9,365.74	9,365.74
TOTAL TREASURY DEPARTMENT		129,941.52	250,739.32	380,680.84
INSURANCE DEPARTMENT 119490-009000-000				
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES		.00	328,725.05	328,725.05
119490-009000-103 INTEREST ON LONG-TERM SECURITIES		159,838.42	268,742.77	428,581.19
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION		12,181.79	.00	12,181.79
TOTAL INSURANCE DEPARTMENT		172,020.21	597,467.82	769,488.03
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		301,961.73	848,207.14	1,150,168.87
TOTAL NONTAX REVENUE		4,788,612.56	6,000,428.89	10,789,041.45
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
321				

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 RBIS
 MONTH ENDING 08-31-06
 DATE

09-01-06 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 119500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6270,428.85	5966,369.63	12236,798.48
TOTAL TREASURY DEPARTMENT	6,270,428.85	5,966,369.63	12,236,798.48
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	3177,597.37	7803,822.06	10981,419.43
TOTAL DEPARTMENT OF INSURANCE	3,177,597.37	7,803,822.06	10,981,419.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,448,026.22	13,770,191.69	23,218,217.91
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	9,448,026.22	13,770,191.69	23,218,217.91
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	10,436.38	17,104.49	27,540.87
TOTAL REFUNDS OF EXPENDITURE - STATE	10,436.38	17,104.49	27,540.87
TOTAL REFUNDS OF EXPENDITURE	10,436.38	17,104.49	27,540.87

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 08-31-06 DATE
09-01-06

FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	14,247,075.16	19,787,725.07	34,034,800.23
RUN	CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
323				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 08-31-06			DATE

FUND NAME	REGIONAL FACILITY SITING FUND 121000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 121400-000000-000				
MISCELLANEOUS REVENUE 121490-000000-000				
TREASURY DEPARTMENT 121490-003000-000				
121490-003000-101 INTEREST ON SECURITIES		1.78	2.41	4.19
TOTAL TREASURY DEPARTMENT		1.78	2.41	4.19
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1.78	2.41	4.19

TOTAL NONTAX REVENUE	1.78	2.41	4.19
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	1.78	2.41	4.19

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 324
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	2,340.00	3,300.00	5,640.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,340.00	3,300.00	5,640.00
TOTAL LICENSES AND FEES	2,340.00	3,300.00	5,640.00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	5,811.86	7,870.56	13,682.42
TOTAL TREASURY DEPARTMENT	5,811.86	7,870.56	13,682.42
TOTAL MISCELLANEOUS REVENUE	5,811.86	7,870.56	13,682.42
TOTAL NONTAX REVENUE	8,151.86	11,170.56	19,322.42
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
 325
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
 APP-YR-L
 FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 8,151.86 11,170.56 19,322.42
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 326
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 APP-YR-L
 RECEIPTS FROM OTHER FUNDS 124440-000000-000
 TREASURY DEPARTMENT 124440-003000-000
 124440-003000-101 TRANSFERS FROM OTHER FUNDS 220556,657.74 569758,204.80 790314,862.54
 TOTAL TREASURY DEPARTMENT 220,556,657.74 569,758,204.80 790,314,862.54
 TOTAL 220,556,657.74 569,758,204.80 790,314,862.54
 MISCELLANEOUS REVENUE 124490-000000-000
 TREASURY DEPARTMENT 124490-003000-000
 124490-003000-101 INTEREST ON SECURITIES 1945,260.79 1819,650.92 3764,911.71
 124490-003000-105 INTEREST L/T 222,677.76 424,719.68 647,397.44
 124490-003000-107 GAINS/LOSSES L/T 92,195.63- 30,812.36- 123,007.99-
 TOTAL TREASURY DEPARTMENT 2,075,742.92 2,213,558.24 4,289,301.16
 TOTAL MISCELLANEOUS REVENUE 2,075,742.92 2,213,558.24 4,289,301.16
 TOTAL RECEIPTS FROM OTHER FUNDS 222,632,400.66 571,971,763.04 794,604,163.70
 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 6000507,247.68 910169,833.65 6910677,081.33
 TOTAL TREASURY DEPARTMENT 6000,507,247.68 910,169,833.65 6910,677,081.33
 NONCURRENT INVESTMENTS 124511-000000-000
 TREASURY DEPARTMENT 124511-003000-000
 124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 1837,193.86 1031,489.38 2868,683.24
 TOTAL TREASURY DEPARTMENT 1,837,193.86 1,031,489.38 2,868,683.24
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6002,344,441.54 911,201,323.03 6913,545,764.57
 TOTAL NONREVENUE RECEIPTS 6002,344,441.54 911,201,323.03 6913,545,764.57
 REFUNDS OF EXPENDITURE 124900-000000-000
 REFUNDS OF EXPENDITURE - STATE 124910-000000-000
 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 08-31-06 DATE

09-01-06
 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 APP-YR-L
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY CUSTODIAL MONEY FUND 6224,976,842.20 1483,173,086.07 7708,149,928.27
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 328

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

756,375.00 45,225.00 801,600.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY

756,375.00 45,225.00 801,600.00

TOTAL LICENSES AND FEES

756,375.00 45,225.00 801,600.00

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

21,297.12 33,285.99 54,583.11

TOTAL TREASURY DEPARTMENT

21,297.12 33,285.99 54,583.11

TOTAL MISCELLANEOUS REVENUE

21,297.12 33,285.99 54,583.11

TOTAL NONTAX REVENUE

777,672.12 78,510.99 856,183.11

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

8,387.18 18,036.71 26,423.89

TOTAL TREASURY DEPARTMENT

8,387.18 18,036.71 26,423.89

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

329

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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 NONCURRENT INVESTMENTS (REDEEMED)

8,387.18 18,036.71 26,423.89

TOTAL NONREVENUE RECEIPTS

8,387.18 18,036.71 26,423.89

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%	84,375.00	5,025.00	89,400.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	84,375.00	5,025.00	89,400.00
TOTAL RESTRICTED RECEIPTS	84,375.00	5,025.00	89,400.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	84,375.00	5,025.00	89,400.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	33.83	.00	33.83
TOTAL REFUNDS OF EXPENDITURE - STATE	33.83	.00	33.83
TOTAL REFUNDS OF EXPENDITURE	33.83	.00	33.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

330

BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY

DATE

09-01-06

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	870,468.13	101,572.70	972,040.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

331

BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY

DATE

09-01-06

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

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 08-31-06

DATE

09-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 127400-000000-000

UNCLASSIFIED GENERAL REVENUE 127480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000

127480-024000-109 MISCELLANEOUS

46,422.85

44,773.54

91,196.39

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

46,422.85

44,773.54

91,196.39

TOTAL UNCLASSIFIED GENERAL REVENUE

46,422.85

44,773.54

91,196.39

MISCELLANEOUS REVENUE 127490-000000-000

TREASURY DEPARTMENT 127490-003000-000

127490-003000-101 INTEREST ON SECURITIES

10,382.49

14,393.25

24,775.74

TOTAL TREASURY DEPARTMENT

10,382.49

14,393.25

24,775.74

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

10,382.49

14,393.25

24,775.74

TOTAL NONTAX REVENUE

56,805.34

59,166.79

115,972.13

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

25,110.11

.00

25,110.11

TOTAL TREASURY DEPARTMENT

25,110.11

.00

25,110.11

NONCURRENT INVESTMENTS 127511-000000-000

TREASURY DEPARTMENT 127511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

25,110.11

.00

25,110.11

TOTAL NONREVENUE RECEIPTS

25,110.11

.00

25,110.11

REFUNDS OF EXPENDITURE 127900-000000-000

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 08-31-06

DATE

09-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 127910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND

81,915.45

59,166.79

141,082.24

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 08-31-06

DATE

09-01-06

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	11464,622.18	9409,823.61	20874,445.79
128131-018000-162 MOTOR VEHICLE SALES TAX	1057,401.10	1269,026.41	2326,427.51
TOTAL DEPARTMENT OF REVENUE	12,522,023.28	10,678,850.02	23,200,873.30
TOTAL CONSUMPTION TAXES	12,522,023.28	10,678,850.02	23,200,873.30
TOTAL TAXES, PENALTIES AND INTEREST	12,522,023.28	10,678,850.02	23,200,873.30
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	21,052.64	28,497.41	49,550.05
TOTAL TREASURY DEPARTMENT	21,052.64	28,497.41	49,550.05
TOTAL MISCELLANEOUS REVENUE	21,052.64	28,497.41	49,550.05
TOTAL NONTAX REVENUE	21,052.64	28,497.41	49,550.05
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	10139,963.46	12613,684.53	22753,647.99
TOTAL TREASURY DEPARTMENT	10,139,963.46	12,613,684.53	22,753,647.99
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,139,963.46	12,613,684.53	22,753,647.99
TOTAL NONREVENUE RECEIPTS	10,139,963.46	12,613,684.53	22,753,647.99
RUN			
335			
BFM REPORT NO. 601			
RBI S			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			

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	22,683,039.38	23,321,031.96	46,004,071.34
RUN			
336			
BFM REPORT NO. 601			
RBI S			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 08-31-06

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06			
FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			

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	20982,127.12	26794,938.28	47777,065.40

129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	545,885.03	301,674.20	847,559.23
TOTAL DEPARTMENT OF REVENUE	21,528,012.15	27,096,612.48	48,624,624.63
TOTAL OTHER TAXES	21,528,012.15	27,096,612.48	48,624,624.63
TOTAL TAXES, PENALTIES AND INTEREST	21,528,012.15	27,096,612.48	48,624,624.63
NONTAX REVENUE 129400-000000-000			
MI SCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	21,149.61	26,201.99	47,351.60
TOTAL TREASURY DEPARTMENT	21,149.61	26,201.99	47,351.60
TOTAL MI SCELLANEOUS REVENUE	21,149.61	26,201.99	47,351.60
TOTAL NONTAX REVENUE	21,149.61	26,201.99	47,351.60
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	16370,396.59	29169,834.93	45540,231.52
TOTAL TREASURY DEPARTMENT	16,370,396.59	29,169,834.93	45,540,231.52
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,370,396.59	29,169,834.93	45,540,231.52
TOTAL NONREVENUE RECEIPTS	16,370,396.59	29,169,834.93	45,540,231.52

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
337
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	37,919,558.35	56,292,649.40	94,212,207.75

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
338
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06
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	29652,524.28	9671,975.98	39324,500.26
TOTAL DEPARTMENT OF TRANSPORTATION	29,652,524.28	9,671,975.98	39,324,500.26
TOTAL CONSUMPTION TAXES	29,652,524.28	9,671,975.98	39,324,500.26

TOTAL TAXES PENALTIES & INTEREST	29,652,524.28	9,671,975.98	39,324,500.26
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	20,590.65	352,727.28	373,317.93
TOTAL TREASURY DEPARTMENT	20,590.65	352,727.28	373,317.93
TOTAL MISCELLANEOUS REVENUE	20,590.65	352,727.28	373,317.93
TOTAL NONTAX REVENUE	20,590.65	352,727.28	373,317.93
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	4,013,551.15	29,550,611.54	33,564,162.69
TOTAL TREASURY DEPARTMENT	4,013,551.15	29,550,611.54	33,564,162.69
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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

09-01-06			
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)	4,013,551.15	29,550,611.54 33,564,162.69
	TOTAL NONREVENUE RECEIPTS	4,013,551.15	29,550,611.54 33,564,162.69
	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	33,686,666.08	39,575,314.80 73,261,980.88

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

09-01-06			
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		
	MISCELLANEOUS REVENUE 131490-000000-000		
	TREASURY DEPARTMENT 131490-003000-000		
	131490-003000-101 INTEREST ON SECURITIES	92,261.93	125,895.66 218,157.59
	TOTAL TREASURY DEPARTMENT	92,261.93	125,895.66 218,157.59
	TOTAL MISCELLANEOUS REVENUE	92,261.93	125,895.66 218,157.59
	TOTAL NONTAX REVENUE	92,261.93	125,895.66 218,157.59
	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	83,618.26	271,802.11 355,420.37
	TOTAL TREASURY DEPARTMENT	83,618.26	271,802.11 355,420.37
	NONCURRENT INVESTMENTS 131511-000000-000		

TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,618.26	271,802.11	355,420.37
TOTAL NONREVENUE RECEIPTS	83,618.26	271,802.11	355,420.37
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 341 BFM REPORT NO. 601
 RBIS
 MONTH ENDING 08-31-06
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 DATE

09-01-06	FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		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	15,497,968.91	397,697.77	15,895,666.68

RUN 342 BFM REPORT NO. 601
 RBIS
 MONTH ENDING 08-31-06
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 DATE

09-01-06	FUND NAME	PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		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
343
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 08-31-06 PREPARED BY
DATE

09-01-06			
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL SALE OF BONDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	4, 574. 27	4, 840. 55	9, 414. 82
TOTAL TREASURY DEPARTMENT	4, 574. 27	4, 840. 55	9, 414. 82
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	4, 574. 27	4, 840. 55	9, 414. 82
TOTAL NONTAX REVENUE	4, 574. 27	4, 840. 55	9, 414. 82
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	435, 663. 88	186, 340. 00	622, 003. 88
TOTAL TREASURY DEPARTMENT	435, 663. 88	186, 340. 00	622, 003. 88
NONCURRENT INVESTMENTS 133511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
344
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 08-31-06 PREPARED BY
DATE

09-01-06			
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	435,663.88	186,340.00	622,003.88
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	435,663.88	186,340.00	622,003.88
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	440,238.15	191,180.55	631,418.70
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

345
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	11,312.50	166,084.37	177,396.87
TOTAL TREASURY DEPARTMENT	11,312.50	166,084.37	177,396.87
TOTAL RECEIPTS FROM OTHER FUNDS	11,312.50	166,084.37	177,396.87
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	11,312.50	166,084.37	177,396.87
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

COMMONWEALTH OF PENNSYLVANIA

PAGE

346
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.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	11,312.50	166,084.37	177,396.87
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

347
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S
 MONTH ENDING 08-31-06
 PREPARED BY
 DATE

09-01-06 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L				
	NONTAX REVENUE 135400-000000-000			
	RECEIPTS FROM OTHER FUNDS 135440-000000-000			
	TREASURY DEPARTMENT 135440-003000-000			
	135440-003000-101 TRANSFER FROM OTHER FUNDS	816691,960.00	958337,287.55	1775029,247.55
	TOTAL TREASURY DEPARTMENT	816,691,960.00	958,337,287.55	1775,029,247.55
	TOTAL RECEIPTS FROM OTHER FUNDS	816,691,960.00	958,337,287.55	1775,029,247.55
	MISCELLANEOUS REVENUE 135490-000000-000			
	TREASURY DEPARTMENT 135490-003000-000			
	135490-003000-101 INTEREST ON SECURITIES	10354,727.09	12384,764.85	22739,491.94
	TOTAL TREASURY DEPARTMENT	10,354,727.09	12,384,764.85	22,739,491.94
	TOTAL MISCELLANEOUS REVENUE	10,354,727.09	12,384,764.85	22,739,491.94
	TOTAL NONTAX REVENUE	827,046,687.09	970,722,052.40	1797,768,739.49
	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	36238394,159.19	55937830,727.29	92176224,886.48
	TOTAL TREASURY DEPARTMENT	36238,394,159.19	55937,830,727.29	92176,224,886.48
	NONCURRENT INVESTMENTS 135511-000000-000			
	TREASURY DEPARTMENT 135511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36238,394,159.19	55937,830,727.29	92176,224,886.48
	TOTAL NONREVENUE RECEIPTS	36238,394,159.19	55937,830,727.29	92176,224,886.48
	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
 348
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 MONTH ENDING 08-31-06
 DATE

09-01-06 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT 37065, 440, 846. 28 56908, 552, 779. 69 93973, 993, 625. 97
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 349
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

FUND NAME	136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 136400-000000-000				
MISCELLANEOUS REVENUE 136490-000000-000				
TREASURY DEPARTMENT 136490-003000-000				
136490-003000-101 INTEREST ON SECURITIES	42,742.42	43,944.94	86,687.36	
136490-003000-105 MISCELLANEOUS	4185,557.52	3244,607.08	7430,164.60	
TOTAL TREASURY DEPARTMENT	4,228,299.94	3,288,552.02	7,516,851.96	
TOTAL MISCELLANEOUS REVENUE	4,228,299.94	3,288,552.02	7,516,851.96	
TOTAL NONTAX REVENUE	4,228,299.94	3,288,552.02	7,516,851.96	
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	5363,496.25	3676,014.10	9039,510.35	
TOTAL TREASURY DEPARTMENT	5,363,496.25	3,676,014.10	9,039,510.35	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,363,496.25	3,676,014.10	9,039,510.35	
TOTAL NONREVENUE RECEIPTS	5,363,496.25	3,676,014.10	9,039,510.35	
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	9,591,796.19	6,964,566.12	16,556,362.31	
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE				
350				
BFM REPORT NO. 601 DEPARTMENT OF REVENUE				
REPORT OF REVENUE AND RECEIPTS PREPARED BY				
RBIS MONTH ENDING 08-31-06 DATE				

FUND NAME	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	64,050.00	122,019.95	186,069.95	
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	34,400.00	3659,825.20	3694,225.20	
138410-035000-105 COKE OVEN REIMBURSEMENT	11,084.22	11,055.73	22,139.95	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	109,534.22	3,792,900.88	3,902,435.10	
TOTAL LICENSES AND FEES	109,534.22	3,792,900.88	3,902,435.10	
FINES AND PENALTIES 138420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000				
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	285,655.22	86,509.04	372,164.26	
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	287,939.42-	.00	287,939.42-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,284.20-	86,509.04	84,224.84	
TOTAL FINES AND PENALTIES	2,284.20-	86,509.04	84,224.84	
MISCELLANEOUS REVENUE 138490-000000-000				

TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	184,753.07	257,207.38	441,960.45
138490-003000-104 REDEPOSIT OF CHECKS	.00	919.10	919.10
TOTAL TREASURY DEPARTMENT	184,753.07	258,126.48	442,879.55
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	184,753.07	258,126.48	442,879.55
TOTAL NONTAX REVENUE	292,003.09	4,137,536.40	4,429,539.49

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	1787,999.57	1391,253.52	3179,253.09
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
351			
BFM REPORT NO. 601			

RBI S

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY

DATE

09-01-06

FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1,787,999.57	1,391,253.52	3,179,253.09
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,787,999.57	1,391,253.52	3,179,253.09
TOTAL NONREVENUE RECEIPTS	1,787,999.57	1,391,253.52	3,179,253.09
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	1,038.22	239.00	1,277.22
TOTAL REFUNDS OF EXPENDITURE - STATE	1,038.22	239.00	1,277.22
TOTAL REFUNDS OF EXPENDITURE	1,038.22	239.00	1,277.22
FUND TOTAL CLEAN AIR FUND	2,081,040.88	5,529,028.92	7,610,069.80

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

352

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PREPARED BY

DATE

09-01-06

FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	69.69-	293.23	223.54
TOTAL TREASURY DEPARTMENT	69.69-	293.23	223.54
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			

139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	115,000.00	45,000.00	160,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	115,000.00	45,000.00	160,000.00
TOTAL MISCELLANEOUS REVENUE	114,930.31	45,293.23	160,223.54
TOTAL NONTAX REVENUE	114,930.31	45,293.23	160,223.54
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	74,819.04	28,364.65	103,183.69
TOTAL TREASURY DEPARTMENT	74,819.04	28,364.65	103,183.69
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,819.04	28,364.65	103,183.69
TOTAL NONREVENUE RECEIPTS	74,819.04	28,364.65	103,183.69
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	189,749.35	73,657.88	263,407.23

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	1,746.82-	2,784.62	1,037.80
TOTAL TREASURY DEPARTMENT	1,746.82-	2,784.62	1,037.80
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	10,504.46-	.00	10,504.46-
TOTAL PA PORT AUTHORITY	10,504.46-	.00	10,504.46-
TOTAL MISCELLANEOUS REVENUE	12,251.28-	2,784.62	9,466.66-
TOTAL NONTAX REVENUE	12,251.28-	2,784.62	9,466.66-
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	595,969.06	584,411.69	1,180,380.75
TOTAL TREASURY DEPARTMENT	595,969.06	584,411.69	1,180,380.75
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	595,969.06	584,411.69	1,180,380.75
TOTAL NONREVENUE RECEIPTS	595,969.06	584,411.69	1,180,380.75
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	300,000.00	900,000.00	1,200,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	10,504.46	.00	10,504.46
691- -6			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
APP-YR-L				
	TOTAL PENNSYLVANIA PORT AUTHORITIES	310,504.46	900,000.00	1,210,504.46
	TOTAL RESTRICTED REVENUE	310,504.46	900,000.00	1,210,504.46
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	310,504.46	900,000.00	1,210,504.46
	REFUNDS OF EXPENDITURE 140900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
	140910-088000-101 PA PORT AUTHORITIES	46,763.17	42,079.89	88,843.06
	TOTAL REFUNDS OF EXPENDITURE - STATE	46,763.17	42,079.89	88,843.06
	TOTAL REFUNDS OF EXPENDITURE	46,763.17	42,079.89	88,843.06
FUND TOTAL	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	940,985.41	1,529,276.20	2,470,261.61
RUN	CR-300			PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L				
	NONTAX REVENUE 141400-000000-000			
	MISCELLANEOUS REVENUE 141490-000000-000			
	TREASURY DEPARTMENT 141490-003000-000			
	141490-003000-101 INTEREST ON SECURITIES	7,379.75	9,822.43	17,202.18
	TOTAL TREASURY DEPARTMENT	7,379.75	9,822.43	17,202.18
	PA PORT AUTHORITY 141490-088000-000			
	141490-088000-101 CONTRA TO 141780-088692-105	48,041.83-	.00	48,041.83-
	TOTAL PA PORT AUTHORITY	48,041.83-	.00	48,041.83-
	TOTAL MISCELLANEOUS REVENUE	40,662.08-	9,822.43	30,839.65-
	TOTAL NONTAX REVENUE	40,662.08-	9,822.43	30,839.65-
	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	61,205.85	85,135.50	146,341.35
	TOTAL TREASURY DEPARTMENT	61,205.85	85,135.50	146,341.35
	NONCURRENT INVESTMENTS 141511-000000-000			
	TREASURY DEPARTMENT 141511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,205.85	85,135.50	146,341.35
	TOTAL NONREVENUE RECEIPTS	61,205.85	85,135.50	146,341.35
	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	48,041.83	.00	48,041.83
692- -6				
	141780-088694-101 PRINCIPAL	4,467.07	5,032.64	9,499.71

694- -6
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 356
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

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	994.88	1,136.39	2,131.27
694- -6	TOTAL PENNSYLVANIA PORT AUTHORITIES	53,503.78	6,169.03	59,672.81
	TOTAL RESTRICTED REVENUE	53,503.78	6,169.03	59,672.81
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	53,503.78	6,169.03	59,672.81
	REFUNDS OF EXPENDITURE 141900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101	PPC	648.00	.00	648.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	648.00	.00	648.00
	TOTAL REFUNDS OF EXPENDITURE	648.00	.00	648.00
FUND TOTAL	PORT OF PITTSBURGH COMMISSION FUND	74,695.55	101,126.96	175,822.51

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 357
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

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	5928,767.07	6005,810.09	11934,577.16
	TOTAL DEPARTMENT OF THE TREASURY	5,928,767.07	6,005,810.09	11,934,577.16
	TOTAL UNCLASSIFIED GENERAL REVENUE	5,928,767.07	6,005,810.09	11,934,577.16
	MISCELLANEOUS REVENUE 142490-000000-000			
	DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103	GAIN ON REDEMPTION OF INVESTMENTS	202,803.82	451,443.81	654,247.63
	TOTAL DEPARTMENT OF THE TREASURY	202,803.82	451,443.81	654,247.63
	TOTAL MISCELLANEOUS REVENUE	202,803.82	451,443.81	654,247.63
	TOTAL NONTAX REVENUE	6,131,570.89	6,457,253.90	12,588,824.79
	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	1561,220.66	3308,964.92	4870,185.58
	TOTAL TREASURY DEPARTMENT	1,561,220.66	3,308,964.92	4,870,185.58

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,561,220.66 3,308,964.92 4,870,185.58
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 358
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06 TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	1,561,220.66	3,308,964.92	4,870,185.58
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	14,331.00	25,297.00	39,628.00
TOTAL REFUNDS OF EXPENDITURE-STATE	14,331.00	25,297.00	39,628.00
TOTAL REFUNDS OF EXPENDITURES	14,331.00	25,297.00	39,628.00
FUND TOTAL TUIT ION ACCOUNT INVESTMENT PROGRAM	7,707,122.55	9,791,515.82	17,498,638.37
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
359			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS PREPARED BY			
RBIS MONTH ENDING 08-31-06 DATE			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06 TUIT ION PAYMENT FUND 143000-000000-000			
APP-YR-L			
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	.00	38,688.11	38,688.11
TOTAL DEPARTMENT OF THE TREASURY	.00	38,688.11	38,688.11
TOTAL RECEIPTS FROM OTHER FUNDS	.00	38,688.11	38,688.11
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-101 APPLICATION FEES	309,224.24	309,224.24	.00
143480-003000-102 TUIT ION UNIT PURCHASES	8143,754.83	23015,965.80	31159,720.63
143480-003000-104 TUIT ION UNIT PURCHASES - PAYROLL DEDUCTI ONS	216,735.04	220,650.54	437,385.58
TOTAL TREASURY DEPARTMENT	8,051,265.63	23,545,840.58	31,597,106.21
TOTAL UNCLASSIFIED GENERAL REVENUE	8,051,265.63	23,545,840.58	31,597,106.21
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	534,972.08	643,322.02	1178,294.10
143490-003000-104 REDEPOSIT OF CHECKS	.00	5,560.65	5,560.65
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	1971,706.11	2873,188.06	4844,894.17
TOTAL TREASURY DEPARTMENT	2,506,678.19	3,522,070.73	6,028,748.92
TOTAL MISCELLANEOUS REVENUE	2,506,678.19	3,522,070.73	6,028,748.92
TOTAL NONTAX REVENUE	10,557,943.82	27,106,599.42	37,664,543.24
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME TUITION PAYMENT FUND 143000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	11123,664.70	36269,877.32	47393,542.02
TOTAL TREASURY DEPARTMENT	11,123,664.70	36,269,877.32	47,393,542.02
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	67970,652.64	85339,719.21	153310,371.85
TOTAL TREASURY DEPARTMENT	67,970,652.64	85,339,719.21	153,310,371.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,094,317.34	121,609,596.53	200,703,913.87
TOTAL NONREVENUE RECEIPTS	79,094,317.34	121,609,596.53	200,703,913.87
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	21,560.99	56,811.11	78,372.10
TOTAL REFUNDS OF EXPENDITURE - STATE	21,560.99	56,811.11	78,372.10
TOTAL REFUNDS OF EXPENDITURE	21,560.99	56,811.11	78,372.10
FUND TOTAL TUITION PAYMENT FUND	89,673,822.15	148,773,007.06	238,446,829.21

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	113.67	153.58	267.25
TOTAL TREASURY DEPARTMENT	113.67	153.58	267.25
TOTAL MISCELLANEOUS REVENUE	113.67	153.58	267.25
TOTAL NONTAX REVENUE	113.67	153.58	267.25
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 14511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMI NING ENVI RONMENTAL ENHANCEMENT FUND	113.67	153.58	267.25
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
362	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME	REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	5,116.91	4,430.72	9,547.63
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	5,116.91	4,430.72	9,547.63
TOTAL LICENSES AND FEES	5,116.91	4,430.72	9,547.63
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVI RONMENTAL PROTECTI ON 146440-035000-000			
TOTAL DEPT OF ENVI RONMENTAL PROTECTI ON	.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 SECURI TI ES	11,220.86	15,517.86	26,738.72
TOTAL TREASURY DEPARTMENT	11,220.86	15,517.86	26,738.72
TOTAL MISCELLANEOUS REVENUE	11,220.86	15,517.86	26,738.72
TOTAL NONTAX REVENUE	16,337.77	19,948.58	36,286.35
NONREVENUE RECEIPTS 146500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000			
TREASURY DEPARTMENT 146510-003000-000			
146510-003000-101 SECURI TI ES REDEEMED OR SOLD - SHORT-TERM	.00	26,101.20	26,101.20
TOTAL TREASURY DEPARTMENT	.00	26,101.20	26,101.20
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	26,101.20	26,101.20
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
363	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME	REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	.00	26,101.20	26,101.20
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	16,337.77	46,049.78	62,387.55

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 364
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S MONTH ENDING 08-31-06 DATE

09-01-06
 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	6,002.18	.00	6,002.18
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	703,532.52	.00	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,328.23	.00	5,328.23
TOTAL RECEIPTS FROM OTHER FUNDS	708,860.75	.00	708,860.75
MI SCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	6,120.39	11,993.93	18,114.32
TOTAL TREASURY DEPARTMENT	6,120.39	11,993.93	18,114.32
TOTAL MI SCELLANEOUS REVENUE	6,120.39	11,993.93	18,114.32
TOTAL NONTAX REVENUE	714,981.14	11,993.93	726,975.07
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	35,009.14	112,507.47	147,516.61
TOTAL TREASURY DEPARTMENT	35,009.14	112,507.47	147,516.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 365
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S MONTH ENDING 08-31-06 DATE

09-01-06
 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)	35,009.14	112,507.47	147,516.61
TOTAL NONREVENUE RECEIPTS	35,009.14	112,507.47	147,516.61
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	749,990.28	124,501.40	874,491.68

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

366

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06			
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	122,941.59	169,289.75	292,231.34
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	233.00-	104.00-	337.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	95,934.00-	239,200.00-	335,134.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	6,446.00-	16,479.00-	22,925.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	19,705.55-	51,436.63-	71,142.18-
TOTAL TREASURY DEPARTMENT	623.04	137,929.88-	137,306.84-
TOTAL MISCELLANEOUS REVENUE	623.04	137,929.88-	137,306.84-
TOTAL NONTAX REVENUE	623.04	137,929.88-	137,306.84-
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	48,939.05	595,231.83	644,170.88
TOTAL TREASURY DEPARTMENT	48,939.05	595,231.83	644,170.88
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,939.05	595,231.83	644,170.88
TOTAL NONREVENUE RECEIPTS	48,939.05	595,231.83	644,170.88
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	233.00	104.00	337.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	233.00	104.00	337.00
TOTAL RESTRICTED RECEIPTS	233.00	104.00	337.00

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 08-31-06 DATE

09-01-06			
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
	276, 212. 22	. 00	276, 212. 22
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED			
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	95, 934. 00	239, 200. 00	335, 134. 00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	6, 446. 00	16, 479. 00	22, 925. 00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	800, 197. 14	300, 000. 00	1100, 197. 14
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	19, 705. 55	51, 436. 63	71, 142. 18
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1, 198, 494. 91	607, 115. 63	1, 805, 610. 54
TOTAL RESTRICTED REVENUE	1, 198, 494. 91	607, 115. 63	1, 805, 610. 54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1, 198, 727. 91	607, 219. 63	1, 805, 947. 54
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	1, 248, 290. 00	1, 064, 521. 58	2, 312, 811. 58
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
368	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	1238, 479. 33	1153, 435. 26	2391, 914. 59
TOTAL DEPARTMENT OF REVENUE	1, 238, 479. 33	1, 153, 435. 26	2, 391, 914. 59
TOTAL OTHER TAXES	1, 238, 479. 33	1, 153, 435. 26	2, 391, 914. 59
TOTAL TAXES, PENALTIES & INTEREST	1, 238, 479. 33	1, 153, 435. 26	2, 391, 914. 59
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	825, 971. 31	881, 692. 85	1707, 664. 16
149490-003000-103 INTEREST ON DEPOSITS	. 00	3, 169. 31	3, 169. 31
149490-003000-104 REDEPOSIT OF CHECKS	. 00	3, 911. 00	3, 911. 00
TOTAL TREASURY DEPARTMENT	825, 971. 31	888, 773. 16	1, 714, 744. 47
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	. 00	. 00	. 00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

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

APP-YR-L

GAME COMMISSION 149490-023000-000
 TOTAL GAME COMMISSION .00 .00 .00

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

TOTAL MISCELLANEOUS REVENUE 825,971.31 888,773.16 1,714,744.47

TOTAL NONTAX REVENUE 825,971.31 888,773.16 1,714,744.47

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 2823,590.96 3445,099.14 6268,690.10

TOTAL TREASURY DEPARTMENT 2,823,590.96 3,445,099.14 6,268,690.10

NONCURRENT INVESTMENTS 149511-000000-000

TREASURY DEPARTMENT 149511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,823,590.96 3,445,099.14 6,268,690.10

TOTAL NONREVENUE RECEIPTS 2,823,590.96 3,445,099.14 6,268,690.10

REFUNDS OF EXPENDITURE 149900-000000-000

REFUNDS OF EXPENDITURE - STATE 149910-000000-000

149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 10,000.00 10,000.00

TOTAL REFUNDS OF EXPENDITURE - STATE .00 10,000.00 10,000.00

TOTAL REFUNDS OF EXPENDITURE .00 10,000.00 10,000.00

FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND 4,888,041.60 5,497,307.56 10,385,349.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

370

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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
371			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
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
372			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
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	37,750.34	51,003.73	88,754.07
TOTAL TREASURY DEPARTMENT	37,750.34	51,003.73	88,754.07
TOTAL MISCELLANEOUS REVENUE	37,750.34	51,003.73	88,754.07
TOTAL NONTAX REVENUE	37,750.34	51,003.73	88,754.07
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	37,750.34	51,003.73	88,754.07
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
373			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

APP-YR-L

NONTAX REVENUE 152400-000000-000

LICENSES AND FEES 152410-000000-000

DEPARTMENT OF AGRICULTURE 152410-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL LICENSES AND FEES

.00 .00 .00

FINES AND PENALTIES 152420-000000-000

DEPARTMENT OF AGRICULTURE 152420-004000-000

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

MI SCCELLANEOUS REVENUE 152490-000000-000

TREASURY DEPARTMENT 152490-003000-000

152490-003000-101 INTEREST ON SECURITIES

18,750.00- 531.80 18,218.20-

TOTAL TREASURY DEPARTMENT

18,750.00- 531.80 18,218.20-

DEPARTMENT OF AGRICULTURE 152490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00 .00 .00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

374

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

APP-YR-L

TOTAL MI SCCELLANEOUS REVENUE

18,750.00- 531.80 18,218.20-

TOTAL NONTAX REVENUE

18,750.00- 531.80 18,218.20-

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

223,268.17 690,336.92 913,605.09

TOTAL TREASURY DEPARTMENT

223,268.17 690,336.92 913,605.09

NONCURRENT INVESTMENTS 152511-000000-000

TREASURY DEPARTMENT 152511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

223,268.17 690,336.92 913,605.09

TOTAL NONREVENUE RECEIPTS

223,268.17 690,336.92 913,605.09

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	204,518.17	690,868.72	895,386.89

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 375
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 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	12980,354.23	11118,804.36	24099,158.59
153131-018000-162 MOTOR VEHICLE SALES TAX	1153,444.77	1772,491.29	2925,936.06
TOTAL DEPARTMENT OF REVENUE	14,133,799.00	12,891,295.65	27,025,094.65
TOTAL CONSUMPTION TAXES	14,133,799.00	12,891,295.65	27,025,094.65
TOTAL TAXES, PENALTIES & INTEREST	14,133,799.00	12,891,295.65	27,025,094.65
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	23,938.71	32,450.26	56,388.97
TOTAL TREASURY DEPARTMENT	23,938.71	32,450.26	56,388.97
TOTAL MISCELLANEOUS REVENUE	23,938.71	32,450.26	56,388.97
TOTAL NONTAX REVENUE	23,938.71	32,450.26	56,388.97
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	12136,101.21	14195,391.18	26331,492.39
TOTAL TREASURY DEPARTMENT	12,136,101.21	14,195,391.18	26,331,492.39
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,136,101.21	14,195,391.18	26,331,492.39
TOTAL NONREVENUE RECEIPTS	12,136,101.21	14,195,391.18	26,331,492.39

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 376
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06
 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	26,293,838.92	27,119,137.09	53,412,976.01

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 377

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

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

APP-YR-L

NONTAX REVENUE 154400-000000-000

RECEIPTS FROM OTHER FUNDS 154440-000000-000

DEPARTMENT OF REVENUE 154440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 154490-000000-000

TREASURY DEPARTMENT 154490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF COMMERCE 154490-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 154500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000

TREASURY DEPARTMENT 154510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 154511-000000-000

TREASURY DEPARTMENT 154511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

.00 .00 .00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

378

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

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

APP-YR-L

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
379
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06	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 SCCELLANEOUS REVENUE 155490-000000-000			
		TREASURY DEPARTMENT 155490-003000-000			
		155490-003000-101 INTEREST ON SECURITIES	8,090.62	11,958.27	20,048.89
		TOTAL TREASURY DEPARTMENT	8,090.62	11,958.27	20,048.89
		DEPARTMENT OF HEALTH 155490-007000-000			
		155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	897.31	900.79	1,798.10
		TOTAL DEPARTMENT OF HEALTH	897.31	900.79	1,798.10
		DEPARTMENT OF TRANSPORTATION 155490-008000-000			
		155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	70,273.00	25,873.00	96,146.00
		155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	29,373.00	40,484.00	69,857.00
		TOTAL DEPARTMENT OF TRANSPORTATION	99,646.00	66,357.00	166,003.00
		TOTAL MI SCCELLANEOUS REVENUE	108,633.93	79,216.06	187,849.99
		TOTAL NONTAX REVENUE	108,633.93	79,216.06	187,849.99
		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	82,577.03	5,713.74	88,290.77
		TOTAL TREASURY DEPARTMENT	82,577.03	5,713.74	88,290.77
		NONCURRENT INVESTMENTS 155511-000000-000			
		TREASURY DEPARTMENT 155511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
380
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06	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)	82,577.03	5,713.74	88,290.77
		TOTAL NONREVENUE RECEIPTS	82,577.03	5,713.74	88,290.77
		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	191,210.96	84,929.80	276,140.76
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
381			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MI SCCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	22,898.23-	739.15	22,159.08-
TOTAL TREASURY DEPARTMENT	22,898.23-	739.15	22,159.08-
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	67,347.69	507,832.25	575,179.94
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	67,347.69	507,832.25	575,179.94
TOTAL MI SCCELLANEOUS REVENUE	44,449.46	508,571.40	553,020.86
TOTAL NONTAX REVENUE	44,449.46	508,571.40	553,020.86
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	2171,281.04	317,166.30	2488,447.34
TOTAL TREASURY DEPARTMENT	2,171,281.04	317,166.30	2,488,447.34
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,171,281.04	317,166.30	2,488,447.34
TOTAL NONREVENUE RECEIPTS	2,171,281.04	317,166.30	2,488,447.34
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	2,215,730.50	825,737.70	3,041,468.20
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
382			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 157400-000000-000			
MI SCCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	696.68-	9,961.32	9,264.64
TOTAL TREASURY DEPARTMENT	696.68-	9,961.32	9,264.64
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	.00	2266,848.95	2266,848.95
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	.00	2,266,848.95	2,266,848.95

TOTAL MISCELLANEOUS REVENUE	696.68-	2,276,810.27	2,276,113.59
TOTAL NONTAX REVENUE	696.68-	2,276,810.27	2,276,113.59
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	1329,961.34	117,722.81	1447,684.15
TOTAL TREASURY DEPARTMENT	1,329,961.34	117,722.81	1,447,684.15
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,329,961.34	117,722.81	1,447,684.15
TOTAL NONREVENUE RECEIPTS	1,329,961.34	117,722.81	1,447,684.15
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	1,329,264.66	2,394,533.08	3,723,797.74

RUN 383 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 08-31-06

PAGE

PREPARED BY

DATE

09-01-06	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	95,762.64	39,827.71	135,590.35
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	95,762.64	39,827.71	135,590.35
		TOTAL UNCLASSIFIED GENERAL REVENUE	95,762.64	39,827.71	135,590.35
		MISCELLANEOUS REVENUE 158490-000000-000			
		TREASURY DEPARTMENT 158490-003000-000			
		158490-003000-101 INTEREST ON SECURITIES	47,212.18	63,839.46	111,051.64
		TOTAL TREASURY DEPARTMENT	47,212.18	63,839.46	111,051.64
		DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
		TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	47,212.18	63,839.46	111,051.64
		TOTAL NONTAX REVENUE	142,974.82	103,667.17	246,641.99
		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	342,455.11	136,358.40	478,813.51
		TOTAL TREASURY DEPARTMENT	342,455.11	136,358.40	478,813.51
		NONCURRENT INVESTMENTS 158511-000000-000			
		TREASURY DEPARTMENT 158511-003000-000			

RUN 384 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

APP-YR-L				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	342,455.11	136,358.40	478,813.51	
TOTAL NONREVENUE RECEIPTS	342,455.11	136,358.40	478,813.51	
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	485,429.93	240,025.57	725,455.50	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE

385
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
FUND NAME DNA DETECTION FUND 159000-000000-000

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

APP-YR-L				
NONTAX REVENUE 159400-000000-000				
MISCELLANEOUS REVENUE 159490-000000-000				
TREASURY DEPARTMENT 159490-003000-000				
159490-003000-101 INTEREST ON SECURITIES	3,494.33	4,553.83	8,048.16	
TOTAL TREASURY DEPARTMENT	3,494.33	4,553.83	8,048.16	
PENNSYLVANIA STATE POLICE 159490-020000-000				
159490-020000-101 DNA DETECTION	5,372.90	10,068.23	15,441.13	
TOTAL PENNSYLVANIA STATE POLICE	5,372.90	10,068.23	15,441.13	
TOTAL MISCELLANEOUS REVENUE	8,867.23	14,622.06	23,489.29	
TOTAL NONTAX REVENUE	8,867.23	14,622.06	23,489.29	
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	6,255.14	54,304.96	60,560.10	
TOTAL TREASURY DEPARTMENT	6,255.14	54,304.96	60,560.10	
NONCURRENT INVESTMENTS 159511-000000-000				
TREASURY DEPARTMENT 159511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,255.14	54,304.96	60,560.10	
TOTAL NONREVENUE RECEIPTS	6,255.14	54,304.96	60,560.10	
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	15,122.37	68,927.02	84,049.39	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE

386
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 160400-000000-000				
RECEIPTS FROM OTHER FUNDS 160440-000000-000				
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000				
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.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	1590,115.79	1911,745.52	3501,861.31	
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1,590,115.79	1,911,745.52	3,501,861.31	
TOTAL UNCLASSIFIED GENERAL REVENUE	1,590,115.79	1,911,745.52	3,501,861.31	
MI SCELLANEOUS REVENUE 160490-000000-000				
TREASURY DEPARTMENT 160490-003000-000				
160490-003000-101 INTEREST ON SECURITIES	157,098.63	230,703.52	387,802.15	
TOTAL TREASURY DEPARTMENT	157,098.63	230,703.52	387,802.15	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	157,098.63	230,703.52	387,802.15	
TOTAL NONTAX REVENUE	1,747,214.42	2,142,449.04	3,889,663.46	
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	663,315.70	376,970.60	1040,286.30	
TOTAL TREASURY DEPARTMENT	663,315.70	376,970.60	1,040,286.30	
NONCURRENT INVESTMENTS 160511-000000-000				
TREASURY DEPARTMENT 160511-003000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
387 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	663,315.70	376,970.60	1,040,286.30	
TOTAL NONREVENUE RECEIPTS	663,315.70	376,970.60	1,040,286.30	
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	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.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	36,983.69	34,912.85	71,896.54	
650- -6 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	36,983.69	34,912.85	71,896.54	
TOTAL RESTRICTED REVENUES	36,983.69	34,912.85	71,896.54	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,983.69	34,912.85	71,896.54	
REFUNDS OF EXPENDITURE 160900-000000-000				
REFUNDS OF EXPENDITURE - STATE 160910-000000-000				

160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	50,000.00	.00	50,000.00
TOTAL REFUNDS OF EXPENDITURE - STATE	50,000.00	.00	50,000.00
TOTAL REFUNDS OF EXPENDITURE	50,000.00	.00	50,000.00
FUND TOTAL SMALL BUSINESS FIRST FUND	2,497,513.81	2,554,332.49	5,051,846.30

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 388
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 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	12550,000.00	.00	12550,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	12,550,000.00	.00	12,550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,550,000.00	.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	4,845.00	200,000.00	204,845.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	4,845.00	200,000.00	204,845.00
TOTAL UNCLASSIFIED GENERAL REVENUE	4,845.00	200,000.00	204,845.00
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	83,529.78	202,764.91	286,294.69
TOTAL TREASURY DEPARTMENT	83,529.78	202,764.91	286,294.69
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	83,529.78	202,764.91	286,294.69
TOTAL NONTAX REVENUE	12,638,374.78	402,764.91	13,041,139.69
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	1828,408.79	400,948.58	2229,357.37
TOTAL TREASURY DEPARTMENT	1,828,408.79	400,948.58	2,229,357.37
NONCURRENT INVESTMENTS 161511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 389
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000

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

TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,828,408.79	400,948.58	2,229,357.37
TOTAL NONREVENUE RECEIPTS	1,828,408.79	400,948.58	2,229,357.37
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.	37,763.89	131,269.45	169,033.34

494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	37,763.89	131,269.45	169,033.34
TOTAL RESTRICTED RECEIPTS	37,763.89	131,269.45	169,033.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	37,763.89	131,269.45	169,033.34

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

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	17,679.00	17,679.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	17,679.00	17,679.00
TOTAL REFUNDS OF EXPENDITURES	.00	17,679.00	17,679.00
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	14,504,547.46	952,661.94	15,457,209.40

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	3870,066.05	3862,073.02	7732,139.07
TOTAL DEPARTMENT OF INSURANCE	3,870,066.05	3,862,073.02	7,732,139.07
TOTAL FINES AND PENALTIES	3,870,066.05	3,862,073.02	7,732,139.07
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	4807,607.21	16641,391.81	21448,999.02
162480-009000-102 REINSURANCE RECOVERED	.00	131,640.00-	131,640.00-
TOTAL DEPARTMENT OF INSURANCE	4,807,607.21	16,509,751.81	21,317,359.02
TOTAL UNCLASSIFIED GENERAL REVENUE	4,807,607.21	16,509,751.81	21,317,359.02
MI SCCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	609,571.60	1087,593.55	1697,165.15
TOTAL TREASURY DEPARTMENT	609,571.60	1,087,593.55	1,697,165.15
DEPARTMENT OF INSURANCE 162490-009000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
162490-009000-101 MI SCCELLANEOUS REVENUE	.00	2,224.91-	2,224.91-
162490-009000-102 ABATEMENT REPAYMENTS	923,066.78	1587,457.93	2510,524.71
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	4,500.00	242,038.21	246,538.21
TOTAL DEPARTMENT OF INSURANCE	927,566.78	1,827,271.23	2,754,838.01
TOTAL MI SCCELLANEOUS REVENUE	1,537,138.38	2,914,864.78	4,452,003.16
TOTAL NONTAX REVENUE	10,214,811.64	23,286,689.61	33,501,501.25
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	468,972.72	.00	468,972.72
TOTAL TREASURY DEPARTMENT	468,972.72	.00	468,972.72
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	468,972.72	.00	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	468,972.72	.00	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

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 08-31-06

DATE

09-01-06				
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	162000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	REFUNDS OF EXPENDITURES	162900-000000-000		
	REFUND OF EXPENDITURES - STATE	162910-000000-000		
	162910-009000-101 DEPARTMENT OF INSURANCE		844.84	133,893.11
	TOTAL REFUND OF EXPENDITURES - STATE		844.84	133,893.11
	TOTAL REFUNDS OF EXPENDITURES		844.84	133,893.11
FUND TOTAL	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR		10,684,629.20	23,420,582.72

RUN 394 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S
 MONTH ENDING 08-31-06
 DATE

09-01-06				
FUND NAME	THE PATIENT SAFETY TRUST FUND	163000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				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		186,900.48	85,531.68
	TOTAL TREASURY DEPARTMENT		186,900.48	85,531.68
	TOTAL RECEIPTS FROM OTHER FUNDS		186,900.48	85,531.68
	MISCELLANEOUS REVENUE	163490-000000-000		
	TREASURY DEPARTMENT	163490-003000-000		
	163490-003000-101 INTEREST ON SECURITIES		18,114.85	25,569.66
	TOTAL TREASURY DEPARTMENT		18,114.85	25,569.66
	TOTAL MISCELLANEOUS REVENUE		18,114.85	25,569.66
	TOTAL NONTAX REVENUE		205,015.33	111,101.34
	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		47,410.38	44,673.73
	TOTAL TREASURY DEPARTMENT		47,410.38	44,673.73
	NONCURRENT INVESTMENTS	163511-000000-000		
	TREASURY DEPARTMENT	163511-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		47,410.38	44,673.73
	TOTAL NONREVENUE RECEIPTS		47,410.38	44,673.73
	REFUNDS OF EXPENDITURES	163900-000000-000		
	REFUNDS OF EXPENDITURE - STATE	163910-000000-000		
	DEPARTMENT OF STATE	163910-019000-000		

RUN 395 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S
 MONTH ENDING 08-31-06
 DATE

09-01-06				
FUND NAME	THE PATIENT SAFETY TRUST FUND	163000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE

APP-YR-L

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	252,425.71	155,775.07	408,200.78

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

396 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	24,383.89	34,257.60	58,641.49
TOTAL DEPARTMENT OF TREASURY	24,383.89	34,257.60	58,641.49
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	24,383.89	34,257.60	58,641.49
TOTAL NONTAX REVENUE	24,383.89	34,257.60	58,641.49
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	.00	39,226.18	39,226.18
TOTAL TREASURY DEPARTMENT	.00	39,226.18	39,226.18
TOTAL NONREVENUE RECEIPTS	.00	39,226.18	39,226.18
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	277,492.75	80,046.09	357,538.84
241-06-2			
TOTAL EXECUTIVE OFFICES	277,492.75	80,046.09	357,538.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	277,492.75	119,272.27	396,765.02
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	277,492.75	80,046.09	357,538.84

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

397 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

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

REFUNDS OF EXPENDITURE - STATE 164910-000000-000			
EXECUTIVES OFFICES 164910-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTI ON FU 301,876.64 153,529.87 455,406.51
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 398
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06			
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
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	17,354.17	.00	17,354.17
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	17,354.17	.00	17,354.17
TOTAL UNCLASSIFIED GENERAL REVENUE	17,354.17	.00	17,354.17
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	11,027.01	11,928.69	22,955.70
TOTAL	11,027.01	11,928.69	22,955.70
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	11,027.01	11,928.69	22,955.70
TOTAL NONTAX REVENUE	28,381.18	11,928.69	40,309.87
NONREVENUE RECEIPTS 165500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	.00	23,765.18	23,765.18
TOTAL TREASURY DEPARTMENT	.00	23,765.18	23,765.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	23,765.18	23,765.18
TOTAL NONREVENUE RECEIPTS	.00	23,765.18	23,765.18
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

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 08-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
09-01-06			
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BENEFITS COMPLETION PLAN FUND	28,381.18	35,693.87	64,075.05
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 08-31-06 DATE			

09-01-06

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	17119,211.97	2766,482.95	19885,694.92
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	17,119,211.97	2,766,482.95	19,885,694.92
	TOTAL LICENSES AND FEES	17,119,211.97	2,766,482.95	19,885,694.92
	MI SCELLANEOUS REVENUE 166490-000000-000			
	DEPARTMENT OF TREASURY 166490-003000-000			
	166490-003000-101 INTEREST ON SECURITIES	53,926.30	30,372.51	84,298.81
	TOTAL DEPARTMENT OF TREASURY	53,926.30	30,372.51	84,298.81
	PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	53,926.30	30,372.51	84,298.81
	TOTAL NONTAX REVENUE	17,173,138.27	2,796,855.46	19,969,993.73
	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	276,288.39	22116,216.20	22392,504.59
	TOTAL TREASURY DEPARTMENT	276,288.39	22,116,216.20	22,392,504.59
	NONCURRENT INVESTMENTS 166511-000000-000			
	TREASURY DEPARTMENT 166511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	276,288.39	22,116,216.20	22,392,504.59
	TOTAL NONREVENUE RECEIPTS	276,288.39	22,116,216.20	22,392,504.59
	REFUNDS OF EXPENDITURES 166900-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
401		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 08-31-06		DATE

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	17,449,426.66	24,913,071.66	42,362,498.32
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
402		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 08-31-06		DATE

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	20,000.00	70,000.00	90,000.00
	167490-003000-101 INTEREST ON SECURITIES	12.96-	106.25	93.29

TOTAL TREASURY DEPARTMENT	19,987.04	70,106.25	90,093.29
TOTAL	19,987.04	70,106.25	90,093.29
TOTAL RECEIPTS FROM OTHER FUNDS	19,987.04	70,106.25	90,093.29
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	18,129.26	22,418.33	40,547.59
TOTAL TREASURY DEPARTMENT	18,129.26	22,418.33	40,547.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,129.26	22,418.33	40,547.59
TOTAL NONREVENUE RECEIPTS	18,129.26	22,418.33	40,547.59
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	38,116.30	92,524.58	130,640.88
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

403
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
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	10,816.86	13,364.08	24,180.94
TOTAL TREASURY DEPARTMENT	10,816.86	13,364.08	24,180.94
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	10,816.86	13,364.08	24,180.94
TOTAL NONTAX REVENUE	60,816.86	13,364.08	74,180.94

NONREVENUE RECEIPTS 168500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000
TREASURY DEPARTMENT 168510-003000-000

COMMONWEALTH OF PENNSYLVANIA

PAGE

RUN 404
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06
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	152,818.71	696,365.85	849,184.56
TOTAL TREASURY DEPARTMENT	152,818.71	696,365.85	849,184.56
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	152,818.71	696,365.85	849,184.56
TOTAL NONREVENUE RECEIPTS	152,818.71	696,365.85	849,184.56
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	14.85	15,040.00	15,054.85
601- -6			
168780-065601-102 GAMING - INVESTIGATIONS	954,468.36	654,749.56	1609,217.92
601- -6			
TOTAL GAMING CONTROL BOARD	954,483.21	669,789.56	1,624,272.77
TOTAL RESTRICTED REVENUE	954,483.21	669,789.56	1,624,272.77
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	954,483.21	669,789.56	1,624,272.77
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
405 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 08-31-06 DATE
09-01-06

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	1,168,118.78	1,379,519.49	2,547,638.27
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
406 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBIS MONTH ENDING 08-31-06			DATE

09-01-06
FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000
APP-YR-L
NONTAX REVENUE 169400-000000-000
MI SCELLANEOUS REVENUE 169490-000000-000
TREASURY DEPARTMENT 169490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MI SCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00

FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 169400-000000-000			
MI SCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 169500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
TREASURY DEPARTMENT 169510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 169900-000000-000			
REFUNDS ON EXPENDITURES - STATE 169910-000000-000			
TOTAL REFUNDS ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 170400-000000-000			
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

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

RBI S MONTH ENDING 08-31-06 DATE

09-01-06
 FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 171400-000000-000			
MI SCELLANEOUS REVENUE 171490-000000-000			

TREASURY DEPARTMENT 171490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
409			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06			
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			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 172500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000			
TREASURY DEPARTMENT 172510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 172900-000000-000			
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	.00	.00
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 08-31-06		DATE

09-01-06			
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
MISCELLANEOUS REVENUE 173490-000000-000			
TREASURY DEPARTMENT 173490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS 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
411 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 08-31-06 DATE
09-01-06

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000			
APP-YR-L			
FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND	.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
RBIS MONTH ENDING 08-31-06			DATE
09-01-06			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000			
APP-YR-L			
NONTAX REVENUE 174400-000000-000			
MISCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			

TREASURY DEPARTMENT 174510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND	. 00	. 00	. 00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
413
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06	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	1, 917. 94-	7, 670. 74	5, 752. 80
		TOTAL TREASURY DEPARTMENT	1, 917. 94-	7, 670. 74	5, 752. 80
		DEPARTMENT OF EDUCATION 175490-016000-000			
		TOTAL DEPARTMENT OF EDUCATION	. 00	. 00	. 00
		TOTAL MI SCELLANEOUS REVENUE	1, 917. 94-	7, 670. 74	5, 752. 80
		TOTAL NONTAX REVENUE	1, 917. 94-	7, 670. 74	5, 752. 80
		NONREVENUE RECEIPTS 175500-000000-000			
		TREASURY DEPARTMENT 175500-003000-000			
		175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	587, 794. 34	31. 72	587, 826. 06
		TOTAL TREASURY DEPARTMENT	587, 794. 34	31. 72	587, 826. 06
		TOTAL NONREVENUE RECEIPTS	587, 794. 34	31. 72	587, 826. 06
		REFUND OF EXPENDITURES 175900-000000-000			
		REFUND OF EXPENDITURES-STATE 175910-000000-000			
		TOTAL REFUND OF EXPENDITURES-STATE	587, 794. 34	31. 72	587, 826. 06
		TOTAL REFUND OF EXPENDITURES	. 00	. 00	. 00
		FUND TOTAL EDUCATION TECHNOLOGY FUND	585, 876. 40	7, 702. 46	593, 578. 86

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
414
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 08-31-06 DATE

09-01-06	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	19,382.74	40,307.20	59,689.94
TOTAL TREASURY DEPARTMENT	19,382.74	40,307.20	59,689.94
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	19,382.74	40,307.20	59,689.94
TOTAL RECEIPTS FROM OTHER FUNDS	19,382.74	40,307.20	59,689.94
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	762,367.40	4,709.46	767,076.86
TOTAL TREASURY DEPARTMENT	762,367.40	4,709.46	767,076.86
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	762,367.40	4,709.46	767,076.86
TOTAL NONREVENUE RECEIPTS	762,367.40	4,709.46	767,076.86
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			
176910-013000-101 MILITARY AND VETERANS AFFAIRS	70,577.00	162,195.04	232,772.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 415
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06			
FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	70,577.00	162,195.04	232,772.04
TOTAL	70,577.00	162,195.04	232,772.04
TOTAL REFUND OF EXPENDITURES - STATE	70,577.00	162,195.04	232,772.04
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	852,327.14	207,211.70	1,059,538.84
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
416			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS PREPARED BY			
RBIS MONTH ENDING 08-31-06 DATE			

09-01-06			
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	3400,000.00	.00	3400,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,400,000.00	.00	3,400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,400,000.00	.00	3,400,000.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	2,059.50	17,804.13	19,863.63
TOTAL TREASURY DEPARTMENT	2,059.50	17,804.13	19,863.63
TOTAL MISCELLANEOUS REVENUE	2,059.50	17,804.13	19,863.63
TOTAL NONTAX REVENUE	3,402,059.50	17,804.13	3,419,863.63

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	2482,781.35	60,600.17	2543,381.52
TOTAL TREASURY DEPARTMENT	2,482,781.35	60,600.17	2,543,381.52
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,482,781.35	60,600.17	2,543,381.52
TOTAL NONREVENUE RECEIPTS	2,482,781.35	60,600.17	2,543,381.52
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
417			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
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	5,884,840.85	78,404.30	5,963,245.15
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
418			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 08-31-06		DATE
09-01-06			
FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	.00	42006,000.00	42006,000.00
TOTAL DEPARTMENT OF EDUCATION	.00	42,006,000.00	42,006,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	42,006,000.00	42,006,000.00
MISCELLANEOUS REVENUE 178490-000000-000			
178490-003000-101 INTEREST ON SECURITIES	16,775.43	249,838.13	266,613.56
TOTAL MISCELLANEOUS REVENUE	16,775.43	249,838.13	266,613.56
TOTAL NONTAX REVENUE	16,775.43	42,255,838.13	42,272,613.56
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	16,775.43	42,255,838.13	42,272,613.56

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 419
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06	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	
	MI SCCELLANEOUS REVENUE 179490-000000-000				
	TREASURY DEPARTMENT 179490-003000-000				
	179490-003000-101 INTEREST ON SECURITIES	608,022.74	775,348.78	1383,371.52	
	TOTAL TREASURY DEPARTMENT	608,022.74	775,348.78	1,383,371.52	
	TOTAL MI SCCELLANEOUS REVENUE	608,022.74	775,348.78	1,383,371.52	
	TOTAL NONTAX REVENUE	608,022.74	775,348.78	1,383,371.52	
	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	3565,354.06	10725,552.93	14290,906.99	
	TOTAL TREASURY DEPARTMENT	3,565,354.06	10,725,552.93	14,290,906.99	
	NONCURRENT INVESTMENTS 179511-000000-000				
	TREASURY DEPARTMENT 179511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,565,354.06	10,725,552.93	14,290,906.99	
	TOTAL NONREVENUE RECEIPTS	3,565,354.06	10,725,552.93	14,290,906.99	

REFUNDS OF EXPENDITURE 179900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 420
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 08-31-06 DATE

09-01-06	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	175,099.92	.00	175,099.92	
	TOTAL REFUNDS OF EXPENDITURES - STATE	175,099.92	.00	175,099.92	
	TOTAL REFUNDS OF EXPENDITURE	175,099.92	.00	175,099.92	
	FUND TOTAL GROWING GREENER BOND FUND	4,348,476.72	11,500,901.71	15,849,378.43	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 421
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 180400-000000-000

RECEIPTS FROM OTHER FUNDS 180440-000000-000

TREASURY DEPARTMENT 180440-003000-000

180440-003000-101 TRANSFER FROM GENERAL FUND

1,376,859.17

.00

1,376,859.17

TOTAL TREASURY DEPARTMENT

1,376,859.17

.00

1,376,859.17

TOTAL RECEIPTS FROM OTHER FUNDS

1,376,859.17

.00

1,376,859.17

MISCELLANEOUS REVENUE 180490-000000-000

TREASURY DEPARTMENT 180490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

1,376,859.17

.00

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

NONCURRENT INVESTMENTS 180511-000000-000

TREASURY DEPARTMENT 180511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 180900-000000-000

REFUNDS OF EXPENDITURE - STATE 180910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL GROWING GREENER BOND SINKING FUND

1,376,859.17

.00

1,376,859.17

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

422

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 08-31-06

DATE

09-01-06

FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 181400-000000-000

SALE OF BONDS 181481-000000-000

TREASURY DEPARTMENT 181481-003000-000

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

MISCELLANEOUS REVENUE 181490-000000-000

TREASURY DEPARTMENT 181490-003000-000

181490-003000-101 INTEREST ON SECURITIES

183,393.16

229,977.86

413,371.02

TOTAL TREASURY DEPARTMENT

183,393.16

229,977.86

413,371.02

TOTAL MISCELLANEOUS REVENUE

183,393.16

229,977.86

413,371.02

TOTAL NONTAX REVENUE

183,393.16

229,977.86

413,371.02

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	416.08	137,530.36	137,946.44
TOTAL TREASURY DEPARTMENT	416.08	137,530.36	137,946.44
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	416.08	137,530.36	137,946.44
TOTAL NONREVENUE RECEIPTS	416.08	137,530.36	137,946.44
REFUNDS OF EXPENDITURE 181900-000000-000			
RUN CR-300			
423			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-06		DATE
09-01-06			
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	183,809.24	367,508.22	551,317.46
RUN CR-300			
424			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-06		DATE
09-01-06			
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	550,732.78	.00	550,732.78
TOTAL TREASURY DEPARTMENT	550,732.78	.00	550,732.78
TOTAL RECEIPTS FROM OTHER FUNDS	550,732.78	.00	550,732.78
MISCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	550,732.78	.00	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 425 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-06		DATE
09-01-06			
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	550,732.78	.00	550,732.78
RUN 426 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-06		DATE
09-01-06			
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 427 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-06		DATE

09-01-06
 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
428	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06
 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
429	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 08-31-06		DATE

09-01-06
 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
MI SCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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
430			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 08-31-06		DATE
09-01-06			
TOTAL ALL FUNDS	133757,733,633.41	82775,966,715.25	
216533,700,348.66			