

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|----------------|----------------|
| TAXES, PENALTIES AND INTEREST 001100-000000-000 | | | |
| TAXES-CLEARING ACCOUNTS 001110-000000-000 | | | |
| 001110-018000-101 CORPORATION TAXES | 11985,168.29 | 120733,597.31 | 132718,765.60 |
| 001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION | 430,697.90- | 199,308.23 | 231,389.67- |
| TOTAL TAXES-CLEARING ACCOUNTS | 11,554,470.39 | 120,932,905.54 | 132,487,375.93 |
| CORPORATION TAXES 001120-000000-000 | | | |
| CORPORATE NET INCOME TAXES 001121-000000-000 | | | |
| 001121-018000-101 CORPORATE NET INCOME TAX | 40471,309.55 | 30935,281.05 | 71406,590.60 |
| 001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX | 41203,487.31 | 299216,907.28 | 340420,394.59 |
| 001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX | 189,463.31- | 11,844.23 | 177,619.08- |
| TOTAL CORPORATE NET INCOME TAXES | 81,485,333.55 | 330,164,032.56 | 411,649,366.11 |
| CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000 | | | |
| 001122-018000-101 CAPITAL STOCK TAX-DOMESTIC | 18797,222.53 | 5996,312.70 | 24793,535.23 |
| 001122-018000-102 FRANCHISE TAX-FOREIGN | 11181,915.57 | 4927,945.40 | 16109,860.97 |
| 001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC | 6613,999.30 | 38350,703.66 | 44964,702.96 |
| 001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN | 18780,564.91 | 65483,803.97 | 84264,368.88 |
| TOTAL CAPITAL STOCK AND FRANCHISE TAXES | 55,373,702.31 | 114,758,765.73 | 170,132,468.04 |
| UTILITY GROSS RECEIPTS TAXES 001123-000000-000 | | | |
| 001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES | 51,208.19 | 1041,055.63 | 1092,263.82 |
| 001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES | 624.00 | 667,867.00 | 668,491.00 |
| 001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH | 743,767.76 | 441,323.01 | 1185,090.77 |
| 001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER | 456,586.05 | 632,500.03 | 1089,086.08 |
| 001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE | 7,888.88 | 9,334.34 | 17,223.22 |
| TOTAL UTILITY GROSS RECEIPTS TAXES | 1,260,074.88 | 2,792,080.01 | 4,052,154.89 |
| UTILITY PROPERTY TAXES 001124-000000-000 | | | |
| 001124-018000-101 PUBLIC UTILITY REALTY TAXES | 54,959.64 | 416,835.52 | 471,795.16 |
| 001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX | 32,268.00 | 527,937.00 | 560,205.00 |
| TOTAL UTILITY PROPERTY TAXES | 87,227.64 | 944,772.52 | 1,032,000.16 |
| INSURANCE PREMIUMS 001125-000000-000 | | | |
| 001125-018000-101 CASUALTY-DOMESTIC | 23,253.00 | 1,506.00 | 24,759.00 |

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| 001125-018000-102 FIRE-DOMESTIC | 123,578.00 | 255.00 | 123,833.00 |
| 001125-018000-104 LIFE-FOREIGN | 168,270.00 | 14,728.00 | 182,998.00 |
| 001125-018000-105 TITLE INSURANCE-FOREIGN | 1,166.00 | .00 | 1,166.00 |
| 001125-018000-134 TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE | .00 | 146,129.00 | 146,129.00 |
| 001125-018000-135 TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE | 125,135.00 | .00 | 125,135.00 |
| 001125-018000-161 MARINE-DOMESTIC | .00 | .35 | .35 |

| | | | |
|---|--------------------|-------------------|--------------------|
| 001125-018000-162 UNAUTHORI ZED INSURANCE-DOMESTI C | 1080, 623. 41 | 129, 907. 68 | 1210, 531. 09 |
| 001125-018000-163 EXCESS CASUALTY-FOREI GN | 6, 175. 00 | . 00 | 6, 175. 00 |
| 001125-018000-164 MARI NE-FOREI GN | . 00 | 3, 000. 00 | 3, 000. 00 |
| 001125-018000-165 EXCESS FI RE-FOREI GN | 20, 873. 00- | 880. 00 | 19, 993. 00- |
| 001125-018000-166 EXCESS INSURANCE BROKERS-FOREI GN | 8, 334. 84 | 724. 98 | 9, 059. 82 |
| TOTAL INSURANCE PREMI UMS | 1, 515, 662. 25 | 297, 131. 01 | 1, 812, 793. 26 |
| FINANCIAL INSTI TUTI ONS 001126-000000-000 | | | |
| 001126-018000-103 TAX ON SHARES-NATI ONAL BANKS | 5, 274. 00 | 75, 076. 00 | 80, 350. 00 |
| 001126-018000-134 NET EARNI NGS/INC TAX-TENT-STATE MUTUAL THRI FT INST | 716, 590. 00 | 1053, 646. 00 | 1770, 236. 00 |
| 001126-018000-135 NET EARNI NGS/INC TAX-TENT-FED MUTUAL THRI FT INST | 435, 000. 00 | . 00 | 435, 000. 00 |
| TOTAL FINANCIAL INSTI TUTI ONS | 1, 156, 864. 00 | 1, 128, 722. 00 | 2, 285, 586. 00 |
| OTHER SELECTI VE BI USI NESS TAXES 001127-000000-000 | | | |
| 001127-018000-162 LOANS TAX-DOMESTI C | 317, 558. 10 | 650, 986. 07 | 968, 544. 17 |
| 001127-018000-163 LOANS TAX-FOREI GN | 92, 314. 19 | 651, 850. 19 | 744, 164. 38 |
| 001127-018000-164 TAX ON ELECTRI C COOPERATI VES | 2, 130. 00 | . 00 | 2, 130. 00 |
| 001127-018000-165 CORPORATE NET INC TAX-AGRL COOPERATI VE ASSNS | 4. 00 | . 00 | 4. 00 |
| TOTAL OTHER SELECTI VE BI USI NESS TAXES | 412, 006. 29 | 1, 302, 836. 26 | 1, 714, 842. 55 |
| TOTAL CORPORATI ON TAXES | 141, 290, 870. 92 | 451, 388, 340. 09 | 592, 679, 211. 01 |
| CONSUMPTI ON 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 | 1294810, 257. 41 | 619139, 726. 81 | 1913949, 984. 22 |
| 001131-018000-162 MOTOR VEHI CLE SALES TAX | 212765, 210. 17 | 103365, 886. 30 | 316131, 096. 47 |
| 001131-018000-163 PRI VATE AGENT COMMI SSI ONS-SALES TAX | 88, 455. 72- | 4, 171. 33- | 92, 627. 05- |
| 001131-018000-164 0. 947% PTAF TRANSFER | 14413, 505. 11- | 6864, 267. 48- | 21277, 772. 59- |
| 001131-018000-165 1. 22% SPTA TRANSFER - ACT 3 - 1997 | 18568, 612. 69- | 8843, 090. 11- | 27411, 702. 80- |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 1474, 504, 894. 06 | 706, 794, 084. 19 | 2181, 298, 978. 25 |
| CIGARETTE TAX 001132-000000-000 | | | |
| 001132-018000-161 CIGARETTE TAX | 176910, 672. 52 | 91444, 026. 51 | 268354, 699. 03 |
| 001132-018000-162 TRANSFER TO CHI LDREN' S HEALTH FD - ACT 22-1991 | 15365, 000. 00- | . 00 | 15365, 000. 00- |
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| CR-300 | | | |
| COMMONWEALTH OF PENNSYLVANI A | | | |
| DEPARTMENT OF REVENUE | | | |
| REPORT OF REVENUE AND RECEI PTS | | | |
| MONTH ENDI NG 09-30-06 | | | |
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| FUND NAME GENERAL FUND 001000-000000-000 | | | |
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| 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 RETENTI ON ACCOUNT | 35022, 367. 00- | 15457, 147. 74- | 50479, 514. 74- |
| TOTAL CIGARETTE TAX | 116, 280, 805. 52 | 75, 986, 878. 77 | 192, 267, 684. 29 |
| MALT BEVERAGE TAX 001133-000000-000 | | | |
| 001133-018000-161 MALT BEVERAGE TAX | 4572, 139. 04 | 2501, 918. 29 | 7074, 057. 33 |
| TOTAL MALT BEVERAGE TAX | 4, 572, 139. 04 | 2, 501, 918. 29 | 7, 074, 057. 33 |
| LI QUOR TAX 001134-000000-000 | | | |
| 001134-018000-161 LI QUOR TAX-18% | 33133, 884. 71 | 16402, 443. 79 | 49536, 328. 50 |
| TOTAL LI QUOR TAX | 33, 133, 884. 71 | 16, 402, 443. 79 | 49, 536, 328. 50 |
| TOTAL CONSUMPTI ON TAXES | 1628, 491, 723. 33 | 801, 685, 325. 04 | 2430, 177, 048. 37 |
| OTHER TAXES 001140-000000-000 | | | |
| PERSONAL I NCOME TAX 001141-000000-000 | | | |
| 001141-018000-161 EMPLOYERS' WI THHOLDI NG TAX PAYMENTS | 1200111, 192. 94 | 625827, 676. 66 | 1825938, 869. 60 |
| 001141-018000-162 I NDI VI DUAL ESTI MATED TAX PAYMENTS | 39911, 501. 90 | 301661, 589. 13 | 341573, 091. 03 |
| 001141-018000-163 PAYMENTS ON ANNUAL TAX RETURN S | 32226, 611. 31 | 12341, 234. 95 | 44567, 846. 26 |
| 001141-018000-164 PERSONAL I NCOME TAX-JUSTI CE-COLLECTI ONS | 85, 926. 03 | 23, 280. 62 | 109, 206. 65 |
| 001141-018000-165 PRI VATE AGENT COMMI SSI ONS - ANNUAL I NCOME TAX | 139, 932. 76- | 13, 666. 07- | 153, 598. 83- |
| 001141-018000-167 PRI VATE AGENT COMMI SSI ONS - EMPLOYER WI THHOLDI NG | 62, 043. 67- | 5, 916. 26- | 67, 959. 93- |

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001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991

001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTI ON ACCOUNT

TOTAL CIGARETTE TAX

MALT BEVERAGE TAX 001133-000000-000

001133-018000-161 MALT BEVERAGE TAX

TOTAL MALT BEVERAGE TAX

LI QUOR TAX 001134-000000-000

001134-018000-161 LI QUOR TAX-18%

TOTAL LI QUOR TAX

TOTAL CONSUMPTI ON TAXES

OTHER TAXES 001140-000000-000

PERSONAL I NCOME TAX 001141-000000-000

001141-018000-161 EMPLOYERS' WI THHOLDI NG TAX PAYMENTS

001141-018000-162 I NDI VI DUAL ESTI MATED TAX PAYMENTS

001141-018000-163 PAYMENTS ON ANNUAL TAX RETURN S

001141-018000-164 PERSONAL I NCOME TAX-JUSTI CE-COLLECTI ONS

001141-018000-165 PRI VATE AGENT COMMI SSI ONS - ANNUAL I NCOME TAX

001141-018000-167 PRI VATE AGENT COMMI SSI ONS - EMPLOYER WI THHOLDI NG

| | | | |
|--|--------------------|-------------------|--------------------|
| TOTAL PERSONAL INCOME TAX | 1272, 133, 255. 75 | 939, 834, 199. 03 | 2211, 967, 454. 78 |
| REALTY TRANSFER TAX 001142-000000-000 | | | |
| 001142-018000-161 REALTY TRANSFER TAX | 114339, 843. 05 | 53515, 216. 49 | 167855, 059. 54 |
| 001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993 | 2391, 914. 59- | 1247, 701. 44- | 3639, 616. 03- |
| 001142-018000-163 RTT LOCAL TAX DISTRIBUTION | 47, 045. 84 | 54, 535. 05 | 101, 580. 89 |
| TOTAL REALTY TRANSFER TAX | 111, 994, 974. 30 | 52, 322, 050. 10 | 164, 317, 024. 40 |
| INHERITANCE AND ESTATE TAXES 001143-000000-000 | | | |
| 001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES | 120740, 744. 63 | 59364, 972. 33 | 180105, 716. 96 |
| 001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES | 786, 656. 68 | 222, 555. 53 | 1009, 212. 21 |
| 001143-018000-163 PRIVATE AGENT COMMIS SIONS-INHERITANCE TAX | 781. 17- | . 00 | 781. 17- |
| TOTAL INHERITANCE AND ESTATE TAXES | 121, 526, 620. 14 | 59, 587, 527. 86 | 181, 114, 148. 00 |
| MINOR AND REPEALED TAXES 001144-000000-000 | | | |

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COMMONWEALTH OF PENNSYLVANIA
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MONTH ENDING 09-30-06
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|---|-----------------------|--------------------|--------------------|
| GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| 001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX | . 00 | 21. 35 | 21. 35 |
| 001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC | 247, 995. 90 | 151, 777. 38 | 399, 773. 28 |
| 001144-018000-165 UNALLOCATED EFT PAYMENTS | 22, 237. 41- | 17, 525. 03- | 39, 762. 44- |
| 001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS | 100, 083. 36- | 57, 265. 14 | 42, 818. 22- |
| 001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS | 25, 131. 89 | 10, 786. 81 | 35, 918. 70 |
| TOTAL MINOR AND REPEALED TAXES | 150, 807. 02 | 202, 325. 65 | 353, 132. 67 |
| TOTAL OTHER TAXES | 1505, 805, 657. 21 | 1051, 946, 102. 64 | 2557, 751, 759. 85 |
| PENALTIES 001150-000000-000 | | | |
| 001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST | 1869, 220. 85 | 2527, 744. 68 | 4396, 965. 53 |
| 001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES | 198, 433. 05 | 69, 969. 92 | 268, 402. 97 |
| TOTAL PENALTIES | 2, 067, 653. 90 | 2, 597, 714. 60 | 4, 665, 368. 50 |
| INTEREST 001160-000000-000 | | | |
| 001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST | 1724, 220. 43 | 414, 153. 89 | 2138, 374. 32 |
| TOTAL INTEREST | 1, 724, 220. 43 | 414, 153. 89 | 2, 138, 374. 32 |
| TOTAL TAXES, PENALTIES AND INTEREST | 3290, 934, 596. 18 | 2428, 964, 541. 80 | 5719, 899, 137. 98 |
| 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 | 500. 00 | 350. 00 | 850. 00 |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | 500. 00 | 350. 00 | 850. 00 |
| DEPARTMENT OF AGRICULTURE 001410-004000-000 | | | |
| 001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES | 66, 027. 26 | 17, 808. 00 | 83, 835. 26 |
| 001410-004000-102 LIVESTOCK BRANDING FEES | 25. 00 | . 00 | 25. 00 |
| 001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE | 45, 960. 00 | . 00 | 45, 960. 00 |
| 001410-004000-106 EGG CERTIFICATION FEES | 2, 195. 00 | . 00 | 2, 195. 00 |
| 001410-004000-107 FARM PRODUCTS INSPECTION FEES | 6, 615. 24 | 5, 696. 37 | 12, 311. 61 |
| 001410-004000-111 EGG OPENING LICENSES | 150. 00 | . 00 | 150. 00 |
| 001410-004000-114 ICE CREAM LICENSES | . 00 | 14, 595. 00 | 14, 595. 00 |
| 001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES | 1, 800. 00 | 450. 00 | 2, 250. 00 |
| 001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES | 150. 00 | . 00 | 150. 00 |
| 001410-004000-122 POULTRY TECHNICIAN LICENSES | 80. 00 | 50. 00 | 130. 00 |
| 001410-004000-123 MISCELLANEOUS LICENSES AND FEES | 2, 595. 00 | . 00 | 2, 595. 00 |

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| APP-YR-L | | | |
| 001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT | 58,104.00 | 29,997.00 | 88,101.00 |
| 001410-004000-127 EATING & DRINKING LICENSES | 677,411.50 | 167,378.00 | 844,789.50 |
| TOTAL DEPARTMENT OF AGRICULTURE | 861,113.00 | 235,974.37 | 1,097,087.37 |
| PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000 | | | |
| 001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO | 7,150.00 | 450.00 | 7,600.00 |
| 001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL | 11,044.80 | 10,100.00 | 21,144.80 |
| 001410-006000-121 MUTUAL FUNDS - INITIAL FILING | 73,878.50 | 42,153.50 | 116,032.00 |
| 001410-006000-122 MUTUAL FUNDS - RENEWAL FILING | 434,175.00 | 208,400.00 | 642,575.00 |
| 001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING | 84,388.00 | 27,876.50 | 112,264.50 |
| 001410-006000-127 506 RD FILINGS | 223,675.00 | 111,225.00 | 334,900.00 |
| 001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL | 9,100.00 | 7,350.00 | 16,450.00 |
| 001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL | 526,480.00 | 284,800.00 | 811,280.00 |
| 001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS | 37,040.00 | 1,520.00 | 38,560.00 |
| 001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL | 4,125.00 | 3,850.00 | 7,975.00 |
| 001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL | 9,100.00 | 4,900.00 | 14,000.00 |
| 001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL | 350.00 | .00 | 350.00 |
| 001410-006000-521 SCT 203(D) - INITIAL FILING | 1,150.00 | 600.00 | 1,750.00 |
| 001410-006000-551 203(S) INITIAL FILING | 300.00 | .00 | 300.00 |
| 001410-006000-561 203(T) FILING | 500.00 | .00 | 500.00 |
| 001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS | 5.00 | 5.00 | 10.00 |
| 001410-006000-801 ASSOCIATED PERSONS - INITIAL | 13,520.00 | 7,840.00 | 21,360.00 |
| 001410-006000-802 ASSOCIATED PERSONS - TRANSFER | 640.00 | 1,760.00 | 2,400.00 |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | 1,436,621.30 | 712,830.00 | 2,149,451.30 |
| DEPARTMENT OF HEALTH 001410-007000-000 | | | |
| 001410-007000-102 PROFIT MAKING HOSPITAL LICENSES | 39,896.00 | 12,906.00 | 52,802.00 |
| 001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES | 10,915.00 | 7,095.00 | 18,010.00 |
| 001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT | 66,751.00 | 39,663.00 | 106,414.00 |
| 001410-007000-105 NURSING HOME LICENSES | 56,704.00 | 48,840.00 | 105,544.00 |
| 001410-007000-106 HOSPICE LICENSING FEES | 6,750.00 | 3,000.00 | 9,750.00 |
| 001410-007000-108 MISCELLANEOUS LICENSURE FEES | 17,540.00 | 4,500.00 | 22,040.00 |
| 001410-007000-109 IMMUNIZATION SERVICE FEES | 460.00 | 2,005.00 | 2,465.00 |
| 001410-007000-110 REGISTRATION FEES - HEARING AID ACT | 3,130.00 | 1,810.00 | 4,940.00 |
| 001410-007000-112 VITAL STATISTICS FEES - ERIE | 48,497.00 | 21,963.00 | 70,460.00 |
| 001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA | 166,215.00 | 79,949.00 | 246,164.00 |
| 001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH | 102,302.00 | 42,961.00 | 145,263.00 |
| 001410-007000-115 VITAL STATISTICS FEES - SCRANTON | 46,184.00 | 23,050.50 | 69,234.50 |
| 001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE | 724,438.27 | 302,945.51 | 1,027,383.78 |
| 001410-007000-117 VITAL STATISTICS FEES - HARRISBURG | 96,504.00 | 44,240.00 | 140,744.00 |
| 001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS | 200.00 | 180.00 | 380.00 |
| 001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES | 670.00 | 130.00 | 800.00 |
| 001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES | 2,000.00 | 1,000.00 | 3,000.00 |
| 001410-007000-122 CRE CERTIFICATION FEES | 2,500.00 | 500.00 | 3,000.00 |
| TOTAL DEPARTMENT OF HEALTH | 1,391,656.27 | 636,738.01 | 2,028,394.28 |

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APP-YR-L

| | | | | |
|--|---|--------------|--------------|--------------|
| INSURANCE DEPARTMENT 001410-009000-000 | | | | |
| 001410-009000-101 | COMPANY APPOINTMENT FEES | 641,877.80 | 10,470.00 | 652,347.80 |
| 001410-009000-102 | PRODUCER LICENSING FEES | 735,569.00 | 908,085.00 | 1643,654.00 |
| 001410-009000-103 | EXAMINATION FEES AND EXPENSES | 379,511.22 | 325,202.31 | 704,713.53 |
| 001410-009000-104 | VALUATION OF POLICIES FEES | 584,990.57 | 26,993.87 | 611,984.44 |
| 001410-009000-105 | MISCELLANEOUS FEES | 70,000.00 | 34,815.00 | 104,815.00 |
| 001410-009000-108 | DIV OF CO CERT-CERTIFICATES & FILING FEES | 111,365.80 | 91,914.30 | 203,280.10 |
| 001410-009000-110 | MARKET CONDUCT EXAMINATION FEES | 192,808.98 | 102,648.13 | 295,457.11 |
| TOTAL INSURANCE DEPARTMENT | | 2,716,123.37 | 1,500,128.61 | 4,216,251.98 |
| DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000 | | | | |
| 001410-012000-101 | BEDDING AND UPHOLSTERY FEES | 177,058.93 | 66,079.27 | 243,138.20 |
| 001410-012000-102 | BOILER INSPECTION FEES | 837,316.38 | 250,182.00 | 1087,498.38 |
| 001410-012000-103 | ELEVATOR INSPECTION FEES | 157,395.13 | 67,337.30 | 224,732.43 |
| 001410-012000-104 | EMPLOYMENT AGENCY LICENSES | 7,162.50 | 2,700.00 | 9,862.50 |
| 001410-012000-105 | PROJECTIONIST EXAMINATION & LICENSE FEES | 500.00 | .00 | 500.00 |
| 001410-012000-106 | APPROVAL OF ELEVATOR PLAN FEES | 109,387.00 | 38,312.00 | 147,699.00 |
| 001410-012000-107 | APPROVAL OF BUILDING PLAN FEES | 136,364.70 | 44,159.95 | 180,524.65 |
| 001410-012000-110 | EMPLOYMENT AGENTS REGIS FEES | 470.00 | 130.00 | 600.00 |
| 001410-012000-111 | LIQUIFIED PETROLEUM GAS REGIS FEES | 2,354.50 | 72.00- | 2,282.50 |
| 001410-012000-112 | STUFFED TOYS MANUFACTURERS REGIS FEES | 12,245.00 | 4,050.00 | 16,295.00 |
| 001410-012000-113 | FLAMMABLE LIQUIDS STORAGE FEES | 7,575.00 | 2,550.00 | 10,125.00 |
| 001410-012000-114 | UCC CERTIFICATIONS | 9,010.00 | 3,700.00 | 12,710.00 |
| 001410-012000-115 | BOILER PLAN FEES | 10,989.17 | 5,522.00 | 16,511.17 |
| 001410-012000-116 | LPG PLAN FEES | 509.00 | 1,020.00 | 1,529.00 |
| 001410-012000-117 | ACCESSIBILITY | 3,400.00 | 1,400.00 | 4,800.00 |
| 001410-012000-118 | INDUSTRIAL BOARD | 14,800.00 | 5,200.00 | 20,000.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 1,486,537.31 | 492,270.52 | 1,978,807.83 |
| DEPARTMENT OF EDUCATION 001410-016000-000 | | | | |
| 001410-016000-101 | SECONDARY ED EVLTN FEES | 9,075.00- | 750.00 | 8,325.00- |
| 001410-016000-105 | FEES FOR LCNSNG PRIVATE SCHOOLS | 40,194.00 | 19,569.00 | 59,763.00 |
| 001410-016000-106 | TEACHER CERTIFICATION FEES | 252,095.00 | 197,015.00 | 449,110.00 |
| 001410-016000-107 | FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS | 61,225.00 | .00 | 61,225.00 |
| 001410-016000-109 | PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES | 1,410.00 | 2,770.00 | 4,180.00 |
| 001410-016000-110 | PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS | 15.00 | .00 | 15.00 |
| 001410-016000-111 | FEES FOR GED TRANSCRIPTS | 5,481.00 | 3,066.00 | 8,547.00 |
| TOTAL DEPARTMENT OF EDUCATION | | 351,345.00 | 223,170.00 | 574,515.00 |
| DEPARTMENT OF REVENUE 001410-018000-000 | | | | |
| 001410-018000-102 | CIGARETTE PERMIT FEES | 7,440.00 | 7,580.00 | 15,020.00 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

| | | | | |
|---------------------------------------|---|-------------|-------------|-------------|
| DEPARTMENT OF REVENUE | | | | |
| 001410-018000-103 | CERTIFICATION AND COPY FEES | 5,877.00 | 1,506.00 | 7,383.00 |
| 001410-018000-104 | DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE | 674,544.13 | 163,124.83 | 837,668.96 |
| TOTAL DEPARTMENT OF REVENUE | | 687,861.13 | 172,210.83 | 860,071.96 |
| DEPARTMENT OF STATE 001410-019000-000 | | | | |
| 001410-019000-101 | COMMISSION AND FILING FEES-CORP BUREAU | 3426,859.88 | 1462,981.43 | 4889,841.31 |

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|--|--------------|--------------|--------------|
| 001410-019000-103 CHARITIES BUR REGISTRATION FEES | 195,903.62 | 39,829.80 | 235,733.42 |
| 001410-019000-104 NOTARY PUBLIC COMMISSION FEES | 116,510.00 | 107,401.00 | 223,911.00 |
| 001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS | 127,114.99 | 46,484.98 | 173,599.97 |
| 001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT | 192.32- | 1,712.45 | 1,520.13 |
| TOTAL DEPARTMENT OF STATE | 3,866,196.17 | 1,658,409.66 | 5,524,605.83 |
| DEPARTMENT OF PUBLIC WELFARE 001410-021000-000 | | | |
| 001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES | 7,514.45 | 3,940.00 | 11,454.45 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 7,514.45 | 3,940.00 | 11,454.45 |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000 | | | |
| 001410-024000-101 MUNICIPAL INDEBTEDNESS FEES | 51,337.61 | 6,169.02 | 57,506.63 |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 51,337.61 | 6,169.02 | 57,506.63 |
| LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000 | | | |
| 001410-028000-101 BOARD OF PARDONS FEES | 2,392.00 | 1,276.00 | 3,668.00 |
| 001410-028000-102 BOARD OF PARDONS - FILING FEES | 2,375.00 | 1,380.00 | 3,755.00 |
| TOTAL LIEUTENANT GOVERNOR'S OFFICE | 4,767.00 | 2,656.00 | 7,423.00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000 | | | |
| 001410-035000-103 SEWAGE PERMIT FEES | 55,825.00 | 25,525.00 | 81,350.00 |
| 001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES | 27,045.00 | 4,380.00 | 31,425.00 |
| 001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES | 75.00 | 25.00 | 100.00 |
| 001410-035000-110 DAMS AND ENCROACHMENT FEES | 17,700.00 | 6,950.00 | 24,650.00 |
| 001410-035000-111 SUBMERGED LAND FEES | .00 | 525.00 | 525.00 |
| 001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES | 415.00 | 201.00 | 616.00 |
| 001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES | 1,911.02 | 1,334.89 | 3,245.91 |
| 001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE | 14,000.00 | 18,000.00 | 32,000.00 |
| 001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES | 4,135.00 | 4,835.00 | 8,970.00 |
| 001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES | 14,800.00 | 6,600.00 | 21,400.00 |
| 001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES | 156,300.00 | 31,200.00 | 187,500.00 |
| 001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES | 500.00 | 1,500.00 | 2,000.00 |
| 001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES | 16,350.00 | 1,300.00 | 17,650.00 |

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

RBI S MONTH ENDING 09-30-06 DATE

10-02-06 FUND NAME GENERAL FUND 001000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| 001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES | 189,500.00 | 9,200.00 | 198,700.00 |
| 001410-035000-128 RESIDUAL WASTE CLOSURE ADMIN FEES | .00 | 8,800.00 | 8,800.00 |
| 001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES | 900.00 | 700.00 | 1,600.00 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION EXECUTIVE OFFICES 001410-081000-000 | 499,456.02 | 121,075.89 | 620,531.91 |
| TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | 13,361,028.63 | 5,765,922.91 | 19,126,951.54 |
| FINES AND PENALTIES 001420-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 001420-004000-000 | | | |
| 001420-004000-101 GENERAL FOOD FINES | 500.00 | .00 | 500.00 |
| 001420-004000-105 MISCELLANEOUS FINES | 708.03 | 750.00 | 1,458.03 |
| 001420-004000-106 HORSE RACING FINES AND PENALTIES | 18,600.00 | 10,950.00 | 29,550.00 |
| 001420-004000-107 HARNESS RACING FINES AND PENALTIES | 8,070.00 | 12,975.00 | 21,045.00 |
| TOTAL DEPARTMENT OF AGRICULTURE | 27,878.03 | 24,675.00 | 52,553.03 |
| 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 | | | |

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| 001420-009000-101 MISCELLANEOUS FINES | 284,900.00 | 196,400.00 | 481,300.00 |
| TOTAL INSURANCE DEPARTMENT | 284,900.00 | 196,400.00 | 481,300.00 |
| DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000 | | | |
| 001420-012000-102 MINOR LABOR LAW FINES | 277.36 | 192.36 | 469.72 |
| 001420-012000-107 MISCELLANEOUS FINES | 20,433.60 | 7,370.86 | 27,804.46 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 20,710.96 | 7,563.22 | 28,274.18 |
| DEPARTMENT OF GENERAL SERVICES 001420-015000-000 | | | |
| 001420-015000-101 TRAFFIC VIOLATION FINES | 2,667.00 | 962.00 | 3,629.00 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 2,667.00 | 962.00 | 3,629.00 |
| DEPARTMENT OF EDUCATION 001420-016000-000 | | | |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PAGE
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 DATE

| 10-02-06 FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|--|-----------------------|---------------|--------------|
| APP-YR-L | TOTAL DEPARTMENT OF EDUCATION | .00 | .00 | .00 |
| | PUBLIC UTILITY COMMISSION 001420-017000-000 | | | |
| | 001420-017000-101 VIOLATION OF ORDER FINES | 10,265.77 | 3,093.30 | 13,359.07 |
| | TOTAL PUBLIC UTILITY COMMISSION | 10,265.77 | 3,093.30 | 13,359.07 |
| | DEPARTMENT OF REVENUE 001420-018000-000 | | | |
| | 001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT | 1,041.00 | 1,044.89 | 2,085.89 |
| | TOTAL DEPARTMENT OF REVENUE | 1,041.00 | 1,044.89 | 2,085.89 |
| | DEPARTMENT OF STATE 001420-019000-000 | | | |
| | 001420-019000-101 PENALTIES AND FINES - CHARITIES BUR | 46,210.00 | 17,325.00 | 63,535.00 |
| | TOTAL DEPARTMENT OF STATE | 46,210.00 | 17,325.00 | 63,535.00 |
| | 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 | 153.17 | 137.15 | 290.32 |
| | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 153.17 | 137.15 | 290.32 |
| | STATE ETHICS COMMISSION 001420-040000-000 | | | |
| | 001420-040000-101 VIOLATIONS - ACT 170 - 1978 | 15,569.00 | 2,332.45 | 17,901.45 |
| | TOTAL STATE ETHICS COMMISSION | 15,569.00 | 2,332.45 | 17,901.45 |
| | 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 | 422,394.93 | 253,533.01 | 675,927.94 |

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 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PAGE
 PREPARED BY
 DATE

| 10-02-06 FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|--|-----------------------|---------------|--------------|
| APP-YR-L | AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000 | | | |

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|---|------------------|------------------|-------------------|
| 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 | 2369, 789. 33- | 7897, 660. 51- | 10267, 449. 84- |
| 001430-003000-103 RETURN ITEM CLEARING ACCOUNT | 362, 990. 71- | 149, 367. 94 | 213, 622. 77- |
| 001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT | 23, 031. 99- | 27, 778. 93 | 4, 746. 94 |
| TOTAL TREASURY DEPARTMENT | 2, 755, 826. 36- | 7, 720, 513. 64- | 10, 476, 340. 00- |
| 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 |

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| | | | |
|---|-----------------------|---------------|-----------------|
| 10-02-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 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 | | | |
| 001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | 100, 000. 00 | . 00 | 100, 000. 00 |
| 001430-015000-102 FEDERAL SURPLUS PROPERTY | 506, 505. 13 | . 00 | 506, 505. 13 |
| 001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT | 75, 717. 05 | . 00 | 75, 717. 05 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 682, 222. 18 | . 00 | 682, 222. 18 |
| DEPARTMENT OF EDUCATION 001430-016000-000 | | | |
| 001430-016000-101 AUGMENTING REV COLLECTED IN ADVC | 98, 830. 41 | 80, 665. 04- | 18, 165. 37 |
| TOTAL DEPARTMENT OF EDUCATION | 98, 830. 41 | 80, 665. 04- | 18, 165. 37 |
| PUBLIC UTILITY COMMISSION 001430-017000-000 | | | |
| TOTAL PUBLIC UTILITY COMMISSION | . 00 | . 00 | . 00 |
| DEPARTMENT OF REVENUE 001430-018000-000 | | | |
| 001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT | 677, 350. 25- | 41. 97 | 677, 308. 28- |
| 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 | 1821, 399. 79 | 240, 761. 32 | 2062, 161. 11 |
| TOTAL DEPARTMENT OF REVENUE | 997, 355. 26 | 240, 803. 29 | 1, 238, 158. 55 |
| DEPARTMENT OF STATE 001430-019000-000 | | | |
| 001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES | 117, 649. 54 | 2, 053. 43 | 119, 702. 97 |
| TOTAL DEPARTMENT OF STATE | 117, 649. 54 | 2, 053. 43 | 119, 702. 97 |

PENNSYLVANIA STATE POLICE 001430-020000-000 .00 .00 .00
 TOTAL PENNSYLVANIA STATE POLICE
 DEPARTMENT OF PUBLIC WELFARE 001430-021000-000
 001430-021000-101 AUGMENTING REV COLLECTED IN ADVC 174949,251.56 .00 174949,251.56
 001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED 835,428.50 119,407.06- 716,021.44
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL DEPARTMENT OF PUBLIC WELFARE 175,784,680.06 119,407.06- 175,665,273.00
 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
 TOTAL LI EUTENANT GOVERNOR'S OFFICE .00 .00 .00
 PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 STATE CIVIL SERVICE COMMISSION 001430-032000-000
 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 190,940,467.69 7,677,729.02- 183,262,738.67
 RECEIPTS FROM OTHER FUNDS 001440-000000-000
 TREASURY DEPARTMENT 001440-003000-000
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF HEALTH 001440-007000-000
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00
 DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000
 001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX 2044,940.41 .00 2044,940.41
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 2,044,940.41 .00 2,044,940.41

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|---|--------------|--------------|--------------|
| 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 | 25,326.69 | 11,560.64- | 13,766.05 |
| TOTAL GOVERNOR'S OFFICE | 25,326.69 | 11,560.64- | 13,766.05 |
| 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 | 24008,023.15 | 19531,785.00 | 43539,808.15 |
| 001490-003000-102 PREMIUM ON SALE OF SECURITIES | .00 | 40.00 | 40.00 |
| 001490-003000-103 INTEREST ON DEPOSITS | 35,803.30 | 3,121.59 | 38,924.89 |
| 001490-003000-104 REDEPOSIT OF CHECKS | 7154,209.45 | 79.08- | 7154,130.37 |
| 001490-003000-106 ALLOCATION OF TREASURY COSTS | 12,842.68 | .00 | 12,842.68 |
| 001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND | 21,065.34 | 7,128.47 | 28,193.81 |
| 001490-003000-111 MI SCCELLANEOUS | 500.00 | .00 | 500.00 |
| 001490-003000-113 DEPOSITORY ADJUSTMENTS | .64 | .00 | .64 |
| 001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM | 2,492.31 | 1,344.11 | 3,836.42 |
| 001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND | 758.66- | 1,628.37- | 2,387.03- |
| 001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS | 2362,497.05 | 1,919.38 | 2364,416.43 |
| 001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS | 14569,838.30 | 3826,290.57 | 18396,128.87 |

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06
 PREPARED BY
 DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|-----------------------|---------------|---------------|
| APP-YR-L | | | | |
| 001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS | | 33771,310.48- | 5000,000.00- | 38771,310.48- |
| 001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM | | 41,011.19 | .00 | 41,011.19 |
| 001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES | | 1,042.65- | 408.19- | 1,450.84- |
| TOTAL TREASURY DEPARTMENT | | 14,435,171.62 | 18,369,513.48 | 32,804,685.10 |
| DEPARTMENT OF AGRICULTURE 001490-004000-000 | | | | |
| 001490-004000-102 MI SCCELLANEOUS | | .00 | 15,000.00 | 15,000.00 |
| 001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 901.89 | .00 | 901.89 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 901.89 | 15,000.00 | 15,901.89 |
| PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000 | | | | |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | | .00 | .00 | .00 |
| DEPARTMENT OF HEALTH 001490-007000-000 | | | | |
| 001490-007000-101 MI SCCELLANEOUS | | 4,423.58 | 20,506.00 | 24,929.58 |
| 001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM | | 947.63- | 2,030.16- | 2,977.79- |
| TOTAL DEPARTMENT OF HEALTH | | 3,475.95 | 18,475.84 | 21,951.79 |
| 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 | | 598.42- | .00 | 598.42- |
| 001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 4,038.14 | .00 | 4,038.14 |
| 001490-010000-101 MI SCCELLANEOUS | | .00 | 35,000.00 | 35,000.00 |
| TOTAL INSURANCE DEPARTMENT | | 3,439.72 | 35,000.00 | 38,439.72 |
| DEPARTMENT OF CORRECTION 001490-011000-000 | | | | |
| 001490-011000-104 MI SCCELLANEOUS | | 340.00 | .00 | 340.00 |

| | | | |
|---|------------|--------------|--------------|
| 001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | .00 | 3,939.40 | 3,939.40 |
| 001490-011000-400 TELEPHONE COMMISSIONS | 564,549.18 | 1568,342.14 | 2132,891.32 |
| TOTAL DEPARTMENT OF CORRECTION | 564,889.18 | 1,572,281.54 | 2,137,170.72 |
| DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000 | | | |
| 001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102 | 11,848.50 | 5,870.00 | 17,718.50 |
| 001490-012000-102 MISCELLANEOUS | 150.95 | 185.00 | 335.95 |
| 001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 2,682.66 | 289.29 | 2,971.95 |

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|---|-----------------------|---------------|--------------|
| APP-YR-L | TOTAL DEPARTMENT OF LABOR & INDUSTRY | 14,682.11 | 6,344.29 | 21,026.40 |
| | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000 | | | |
| | 001490-013000-400 TELEPHONE COMMISSIONS | 80.72 | .00 | 80.72 |
| | TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 80.72 | .00 | 80.72 |
| | OFFICE OF THE ATTORNEY GENERAL 001490-014000-000 | | | |
| | 001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS | 15,007.62 | 4,343.00 | 19,350.62 |
| | 001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611 | 7,795.81- | 9,491.21- | 17,287.02- |
| | 001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 739.40 | 608.50 | 1,347.90 |
| | TOTAL OFFICE OF THE ATTORNEY GENERAL | 7,951.21 | 4,539.71- | 3,411.50 |
| | DEPARTMENT OF GENERAL SERVICES 001490-015000-000 | | | |
| | 001490-015000-101 SALE OF PUBLICATIONS | 625.50 | .00 | 625.50 |
| | 001490-015000-102 SALE OF UNSERVICEABLE PROPERTY | 10,229.08 | 4,796.50 | 15,025.58 |
| | 001490-015000-103 RENTAL OF STATE PROPERTY | 22,195.91 | 8,824.81 | 31,020.72 |
| | 001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS | 1,775.00 | .00 | 1,775.00 |
| | 001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7 | .00 | 261,259.24 | 261,259.24 |
| | 001490-015000-108 SALE OF STATE PROPERTY | 641,707.13 | .00 | 641,707.13 |
| | 001490-015000-110 MISCELLANEOUS | 4,321.57 | .00 | 4,321.57 |
| | 001490-015000-112 READING STATE OFFICE BUILDING | 4,761.10 | 167,265.70 | 172,026.80 |
| | 001490-015000-113 SCRANTON STATE OFFICE BUILDING | 59,421.63 | 391,861.85 | 451,283.48 |
| | 001490-015000-114 ALTOONA STATE OFFICE BUILDING | 5,826.86 | 3,376.33 | 9,203.19 |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | 750,863.78 | 837,384.43 | 1,588,248.21 |
| | DEPARTMENT OF EDUCATION 001490-016000-000 | | | |
| | 001490-016000-101 MISCELLANEOUS | 27.65 | .00 | 27.65 |
| | TOTAL DEPARTMENT OF EDUCATION | 27.65 | .00 | 27.65 |
| | DEPARTMENT OF REVENUE 001490-018000-000 | | | |
| | 001490-018000-104 COLLECTION EXEMPT PER ACT 167-92 | 2893,931.27 | 1373,830.36 | 4267,761.63 |
| | 001490-018000-105 DISTRICT JUSTICE COSTS | 2424,077.11 | 1150,055.68 | 3574,132.79 |
| | 001490-018000-106 MISCELLANEOUS | 36,821.74 | 34,536.53 | 71,358.27 |
| | 001490-018000-107 DISTRIBUTION DUE ABSENTEE | 4,737.29 | 3,900.00 | 8,637.29 |
| | TOTAL DEPARTMENT OF REVENUE | 5,359,567.41 | 2,562,322.57 | 7,921,889.98 |
| | DEPARTMENT OF STATE 001490-019000-000 | | | |
| | 001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER | 783,472.00 | 286,879.99- | 496,592.01 |

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

10-02-06

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 001490-019000-103 | INTEREST TRANSFERRED TO HAVA PROGRAM | 353,493.51- | 716,540.12- | 1070,033.63- |
| | TOTAL DEPARTMENT OF STATE | 429,978.49 | 1,003,420.11- | 573,441.62- |
| | PENNSYLVANIA STATE POLICE 001490-020000-000 | | | |
| 001490-020000-102 | MI SCELLANEOUS | 51,651.59 | 22,650.39 | 74,301.98 |
| 001490-020000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 11,025.08 | 8,213.72 | 19,238.80 |
| 001490-020000-299 | SALES TAX ESCROW ACCOUNT | 12.56- | 77.99 | 65.43 |
| | TOTAL PENNSYLVANIA STATE POLICE | 62,664.11 | 30,942.10 | 93,606.21 |
| | DEPARTMENT OF PUBLIC WELFARE 001490-021000-000 | | | |
| 001490-021000-101 | MI SCELLANEOUS | 812.60 | 608.95 | 1,421.55 |
| 001490-021000-102 | TELEPHONE COMMISSIONS | 1,914.73 | .00 | 1,914.73 |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | 2,727.33 | 608.95 | 3,336.28 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000 | | | |
| 001490-024000-104 | INTEREST FROM GRANTEES | 7,969.79 | .00 | 7,969.79 |
| 001490-024000-109 | REPAYABLE GRANT PAYMENTS | 33,486.94 | 16,743.47 | 50,230.41 |
| 001490-024000-111 | LOAN REPAYMENTS TRANS FROM PERF | 290,850.28 | 218,919.02 | 509,769.30 |
| 001490-024000-121 | INFRAST DEV/BID APP 174 LOAN REPAYMENTS | 48,685.16 | 24,238.76 | 72,923.92 |
| 001490-024000-131 | HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS | 36,525.20 | 18,262.60 | 54,787.80 |
| 001490-024000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 319.50 | .00 | 319.50 |
| 001490-024000-501 | MI SCELLANEOUS | 121,790.66 | 6,437.90 | 128,228.56 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 539,627.53 | 284,601.75 | 824,229.28 |
| | 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 | MI SCELLANEOUS REVENUE | 2.62 | 2.00 | 4.62 |
| | TOTAL LIEUTENANT GOVERNOR'S OFFICE | 2.62 | 2.00 | 4.62 |
| | PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000 | | | |
| 001490-030000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 5,648.01 | 2,875.46 | 8,523.47 |
| | TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 5,648.01 | 2,875.46 | 8,523.47 |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000 | | | |
| 001490-031000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 12,411.40 | .00 | 12,411.40 |
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| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 12,411.40 | .00 | 12,411.40 |
| | STATE CIVIL SERVICE COMMISSION 001490-032000-000 | | | |
| 001490-032000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 1,473.33 | .00 | 1,473.33 |
| | TOTAL STATE CIVIL SERVICE COMMISSION | 1,473.33 | .00 | 1,473.33 |
| | PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000 | | | |
| | TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK | .00 | .00 | .00 |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000 | | | |
| 001490-035000-105 | RIGHTS-OF-WAY | 277.00 | 975.50 | 1,252.50 |
| 001490-035000-107 | GROUND RENTALS | 2,016.00 | 189.00 | 2,205.00 |
| 001490-035000-108 | ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER | 20,119.23 | 10,459.69 | 30,578.92 |
| 001490-035000-112 | SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT | 696.33 | 349.47 | 1,045.80 |
| 001490-035000-113 | INTEREST PAYMENTS-MINE SUBSIDENCE | 49.49 | 23.44 | 72.93 |
| 001490-035000-114 | MI SCELLANEOUS | 2,678.83 | 486.54 | 3,165.37 |
| 001490-035000-115 | PAYMENT TO OCCUPY SUBMERGED LANDS | 55,428.00 | 11,092.50 | 66,520.50 |

| | | | |
|---|------------|------------|------------|
| 001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATI ON FEES | 200.00 | 170.00 | 370.00 |
| 001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 96,320.71 | .00 | 96,320.71 |
| 001490-035000-201 REPAYMENT OF LOANS - WFLB | 137,530.32 | 17,204.26 | 154,734.58 |
| 001490-035000-204 INTEREST ON LOAN PAYMENTS | 3,849.83 | 1,369.14 | 5,218.97 |
| 001490-035000-298 SALES TAX - ALLEGHENY COUNTY | .00 | 38.27 | 38.27 |
| 001490-035000-299 SALES TAX ESCROW ACCOUNT | 90.16 | 117.77 | 207.93 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 319,255.90 | 42,475.58 | 361,731.48 |
| 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 | 700.50 | 73.00 | 773.50 |
| 001490-038000-103 CAMP LEASES | 154,600.00 | 88,200.00 | 242,800.00 |
| 001490-038000-104 WATER LEASES | 977.35 | 3,393.76 | 4,371.11 |
| 001490-038000-105 RIGHTS-OF-WAY | 71,342.00 | 31,256.00 | 102,598.00 |
| 001490-038000-106 HOUSING RENTS | 3,611.00 | 2,401.00 | 6,012.00 |
| 001490-038000-114 MISCELLANEOUS | 1,681.67 | 491.11 | 2,172.78 |
| 001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION | 136.67 | 7,808.96 | 7,945.63 |
| 001490-038000-299 SALES TAX ESCROW ACCOUNT | 12,932.28 | 1,374.73 | 14,307.01 |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 245,981.47 | 134,998.56 | 380,980.03 |
| STATE ETHICS COMMISSION 001490-040000-000 | | | |

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| 10-02-06 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|---------------|
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| TOTAL STATE ETHICS COMMISSION | .00 | .00 | .00 |
| SENATE 001490-041000-000 | | | |
| TOTAL SENATE | .00 | .00 | .00 |
| HOUSE OF REPRESENTATIVES 001490-042000-000 | | | |
| TOTAL HOUSE OF REPRESENTATIVES | .00 | .00 | .00 |
| LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000 | | | |
| TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | .00 | .00 | .00 |
| SUPREME COURT 001490-051000-000 | | | |
| 001490-051000-101 MISCELLANEOUS | 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- | 180,865.84- | 255,047.35- |
| 001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS | 2297,050.00- | 1290,927.00- | 3587,977.00- |
| 001490-081000-111 ACCESS TO JUSTICE ACCOUNT | 40,664.62- | .00 | 40,664.62- |
| 001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 418.47 | .00 | 418.47 |
| TOTAL EXECUTIVE OFFICES | 2,411,477.66- | 1,471,792.84- | 3,883,270.50- |
| 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 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE | | | |

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME GENERAL FUND 001000-000000-000

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

| | | | | |
|-------------------|--|-----------------|-----------------|-----------------|
| APP-YR-L | TOTAL OTHER | 200.00 | .00 | 200.00 |
| | TOTAL MISCELLANEOUS REVENUE | 20,423,549.03 | 21,421,513.25 | 41,845,062.28 |
| | TOTAL NONTAX REVENUE | 227,192,380.69 | 19,763,240.15 | 246,955,620.84 |
| | NONREVENUE RECEIPTS 001500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000 | | | |
| | TREASURY DEPARTMENT 001510-003000-000 | | | |
| 001510-003000-101 | SECURITIES REDEEMED OR SOLD | 2917030,625.11 | 2389531,884.30 | 5306562,509.41 |
| | TOTAL TREASURY DEPARTMENT | 2917,030,625.11 | 2389,531,884.30 | 5306,562,509.41 |
| | NONCURRENT INVESTMENTS 001511-000000-000 | | | |
| | TREASURY DEPARTMENT 001511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2917,030,625.11 | 2389,531,884.30 | 5306,562,509.41 |
| | 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 | 3016,330,625.11 | 2389,531,884.30 | 5405,862,509.41 |

COMMONWEALTH OF PENNSYLVANIA
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FUND NAME GENERAL FUND 001000-000000-000

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

| | | | | |
|-------------------|---|-------------|------------|--------------|
| APP-YR-L | 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 | 833,073.00 | 1810,779.00 |
| 081-06-1 | TOTAL DEPARTMENT OF AUDITOR GENERAL | 977,706.00 | 833,073.00 | 1,810,779.00 |
| | TREASURY DEPARTMENT 001610-003000-000 | | | |
| 001610-003046-102 | STUDENT COMMUNITY BUILDING FEES | .00 | 100,000.00 | 100,000.00 |
| 046-06-1 | SALE OF AUTOMOBILES AND OTHER VEHICLES | .00 | 1,200.00 | 1,200.00 |
| 081-06-1 | GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND | 3287,242.65 | .00 | 3287,242.65 |

| | | | | |
|----------|---|--------------|------------|--------------|
| 081-06-1 | 001610-003081-104 FEES-FEDERAL SAVINGS BONDS | 2,556.28 | 1,465.94 | 4,022.22 |
| 081-06-1 | 001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES | 122.50 | 114.95 | 237.45 |
| 081-06-1 | 001610-003081-108 ADMINISTRATIVE FEES | 140,741.63 | 50,618.80 | 191,360.43 |
| 081-06-1 | 001610-003081-111 ADMINISTRATIVE FEES - HES | 7,048.27 | 2,363.64 | 9,411.91 |
| 081-06-1 | 001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF | 120,997.10 | .00 | 120,997.10 |
| 081-06-1 | 001610-003081-113 MISCELLANEOUS | 1,431.00 | 895.00 | 2,326.00 |
| 081-06-1 | 001610-003081-114 SAP POSTAGE REIMBURSEMENTS | 109,731.11 | .00 | 109,731.11 |
| 081-06-1 | 001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES | 1,200.00 | .00 | 1,200.00 |
| 130-06-1 | TOTAL TREASURY DEPARTMENT | 3,671,070.54 | 156,658.33 | 3,827,728.87 |
| | DEPARTMENT OF AGRICULTURE 001610-004000-000 | | | |
| | 001610-004104-106 TRADE SHOW BOOTH FEES | 11,850.00 | 1,900.00 | 13,750.00 |
| 104-06-1 | 001610-004104-107 COMPANY SPONSORSHIPS | .00 | 1,200.00 | 1,200.00 |
| 104-06-1 | 001610-004181-102 COMMERCIAL FEED FACILITY FEES | 350.00 | 425.00 | 775.00 |
| 181-06-1 | 001610-004181-103 COMMERCIAL FEED INSPECTION FEES | 25.00 | .00 | 25.00 |
| 181-06-1 | 001610-004181-104 LIME REGISTRATION FEES | 425.00 | 25.00 | 450.00 |
| 181-06-1 | 001610-004181-105 LIME CONTROL FEES | 5,587.26 | 8,379.47 | 13,966.73 |
| 181-06-1 | 001610-004181-112 MAILING LIST PRODUCTION FEES | 755.80 | 5.00 | 760.80 |
| 181-06-1 | 001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING | 2,900.00 | 4,250.00 | 7,150.00 |
| 181-06-1 | 001610-004181-126 CONSUMER FIREWORKS LICENSE | 160,000.00 | .00 | 160,000.00 |
| 181-06-1 | 001610-004181-130 TRAINING - RIDES AND ATTRACTIONS | 6,350.00 | 150.00- | 6,200.00 |
| 181-06-1 | 001610-004181-133 APIARY REGISTRATION FEES | 660.00 | 260.00 | 920.00 |
| 181-06-1 | 001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE | 25.00 | .00 | 25.00 |
| 181-06-1 | 001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC | 150.00 | 400.00 | 550.00 |
| 181-06-1 | 001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE | 225.00 | .00 | 225.00 |
| 181-06-1 | 001610-004181-149 BIOMASS ENERGY GRANT | 34,446.13 | .00 | 34,446.13 |
| 181-06-1 | 001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES | 29,000.00 | 6,185.00 | 35,185.00 |
| 181-06-1 | 001610-004181-152 REGISTRATION FEES - AQUACULTURE | .00 | 4,130.00 | 4,130.00 |
| 181-06-1 | 001610-004181-153 SPONSORSHIPS-AQUACULTURE | .00 | 1,200.00 | 1,200.00 |
| 181-06-1 | 001610-004181-154 TRADE SHOW BOOTHS-AQUACULTURE | .00 | 3,000.00 | 3,000.00 |
| 181-06-1 | 001610-004181-155 MISCELLANEOUS-AQUACULTURE | .00 | 715.00 | 715.00 |

181-06-1
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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06

PAGE

PREPARED BY

DATE

10-02-06
FUND NAME GENERAL FUND 001000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| TOTAL DEPARTMENT OF AGRICULTURE | 252,749.19 | 31,924.47 | 284,673.66 |
| PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000 | | | |
| 001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL | 3,900.00 | 3,150.00 | 7,050.00 |
| 101-06-1 | | | |
| 001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL | 1,125.00 | 1,050.00 | 2,175.00 |
| 101-06-1 | | | |
| 001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL | 230,335.00 | 124,600.00 | 354,935.00 |
| 101-06-1 | | | |
| 001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER | 16,205.00 | 665.00 | 16,870.00 |
| 101-06-1 | | | |
| 001610-006101-904 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/INITIAL | 5,915.00 | 3,430.00 | 9,345.00 |
| 101-06-1 | | | |
| 001610-006101-906 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/TRANSFER | 280.00 | 770.00 | 1,050.00 |
| 101-06-1 | | | |
| 001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS | 327,800.00 | 3,158.33 | 330,958.33 |
| 101-06-1 | | | |
| 001610-006101-908 COST OF INVESTIGATIONS | 94,777.66 | 1,076.66 | 95,854.32 |
| 101-06-1 | | | |
| 001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS | 9,533.45 | .00 | 9,533.45 |
| 101-06-1 | | | |
| 001610-006101-910 MUTUAL FUND INDEFINITE | 15,000.00 | 5,000.00 | 20,000.00 |
| 101-06-1 | | | |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | 704,871.11 | 142,899.99 | 847,771.10 |
| DEPARTMENT OF HEALTH 001610-007000-000 | | | |
| 001610-007110-101 COMMUNITY RESTITUTION PAYMENTS | 955.43 | .00 | 955.43 |
| 110-06-1 | | | |
| 001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. | 8,632.55 | 3,340.60 | 11,973.15 |
| 129-06-1 | | | |
| 001610-007131-101 SEARCH AND SPECIAL FEES | 14,464.00 | 10,775.00 | 25,239.00 |
| 131-06-1 | | | |
| 001610-007131-102 VITAL CHEK SURCHARGE | 65,398.00 | 27,142.00 | 92,540.00 |
| 131-06-1 | | | |
| 001610-007132-101 LICENSURE OF CLINICAL LABORATORIES | 147,650.00 | 67,825.00 | 215,475.00 |
| 132-06-1 | | | |
| 001610-007132-106 LOW VOLUME PROFICIENCY TESTING | 2,400.00 | 925.00 | 3,325.00 |
| 132-06-1 | | | |
| 001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER | 2,131.00 | 2,354.00 | 4,485.00 |
| 132-06-1 | | | |
| 001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING | 36,000.00 | 17,100.00 | 53,100.00 |
| 132-06-1 | | | |
| 001610-007132-115 BLOOD LEAD PROFICIENCY TESTING | 6,000.00 | 3,000.00 | 9,000.00 |
| 132-06-1 | | | |
| 001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING | 85,985.00 | 41,820.00 | 127,805.00 |
| 132-06-1 | | | |
| 001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING | 3,900.00 | 2,100.00 | 6,000.00 |
| 132-06-1 | | | |

| | | | |
|--|--------------------------------|---------------|---------------|
| 001610-007181-102 REIMB-SAI C-REPORTING PATHOLOGY PROTOCOLS 181-06-1 | 22,026.75 | .00 | 22,026.75 |
| 001610-007181-105 NACDD SENIOR GRANT 181-06-1 | 7,443.00 | .00 | 7,443.00 |
| 001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-06-1 | 7,400.00 | .00 | 7,400.00 |
| 001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-06-1 | 45.15 | 84.15 | 129.30 |
| TOTAL DEPARTMENT OF HEALTH | 410,430.88 | 176,465.75 | 586,896.63 |
| DEPARTMENT OF TRANSPORTATION 001610-008000-000 | | | |
| 001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-06-2 | 200,000.00 | 1048,655.00 | 1248,655.00 |
| 001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-06-2 | 929,582.12 | 648,827.48 | 1578,409.60 |
| 001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-06-2 | 13214,594.71 | 8799,423.96 | 22014,018.67 |
| 001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-06-2 | .00 | 980,223.00 | 980,223.00 |
| 001610-008250-102 TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM 250-06-2 | 383,340.00 | 191,666.00 | 575,006.00 |
| 001610-008251-101 TECHNICAL ASSISTANCE 251-06-2 | .00 | 3813,578.61 | 3813,578.61 |
| 001610-008251-102 TRANSFERS - TECHNICAL ASSISTANCE (TA) 251-06-2 | 257,448.18 | 108,395.09 | 365,843.27 |
| 001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-06-2 | .00 | 1376,594.74 | 1376,594.74 |
| 001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT 252-06-2 | 166,670.00 | 83,333.00 | 250,003.00 |
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| 22 | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL DEPARTMENT OF TRANSPORTATION | 15,151,635.01 | 17,050,696.88 | 32,202,331.89 |
| INSURANCE DEPARTMENT 001610-009000-000 | | | |
| 001610-009181-101 LIQUIDATION SERVICES 181-06-1 | 181,180.70 | .00 | 181,180.70 |
| 001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-06-1 | 1,253.47 | 352.40 | 1,605.87 |
| 001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-06-1 | 129,503.49 | 101,272.83 | 230,776.32 |
| 001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-06-1 | 105,939.57 | 68,395.84 | 174,335.41 |
| TOTAL INSURANCE DEPARTMENT | 417,877.23 | 170,021.07 | 587,898.30 |
| DEPARTMENT OF AGING 001610-010000-000 | | | |
| 001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-06-1 | 1,660.00 | 940.00 | 2,600.00 |
| TOTAL DEPARTMENT OF AGING | 1,660.00 | 940.00 | 2,600.00 |
| DEPARTMENT OF CORRECTION 001610-011000-000 | | | |
| 001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-06-1 | 1,340.00 | 1,200.00 | 2,540.00 |
| 001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS | 1,266.00 | 516.00 | 1,782.00 |

| | | | | | | |
|----------|-------------------|-----------------------------------|------------------------|------------|-----------|------------|
| 101-06-1 | 001610-011101-150 | MEDI CAL CO-PAYMENTS | SCI - CAMP HILL | 4,316.00 | .00 | 4,316.00 |
| 101-06-1 | 001610-011101-180 | MEDI CAL CO-PAYMENTS | SCI - COAL TOWNSHIP | 103.03 | 2,676.32 | 2,779.35 |
| 101-06-1 | 001610-011101-250 | MEDI CAL CO-PAYMENTS | SCI - DALLAS | 1,152.00 | .00 | 1,152.00 |
| 101-06-1 | 001610-011101-280 | MEDI CAL CO-PAYMENT-SCI | FOREST | 1,912.00 | 852.00 | 2,764.00 |
| 101-06-1 | 001610-011101-300 | MEDI CAL CO-PAYMENTS | SCI - FRACKVILLE | 772.00 | 355.00 | 1,127.00 |
| 101-06-1 | 001610-011101-350 | MEDI CAL CO-PAYMENTS | SCI - GRATERFORD | 4,336.00 | 1,400.00 | 5,736.00 |
| 101-06-1 | 001610-011101-400 | MEDI CAL CO-PAYMENTS | SCI - GRENNSBURG | 494.00 | 224.00 | 718.00 |
| 101-06-1 | 001610-011101-430 | MEDI CAL CO-PAYMENTS | SCI - GREENE | 1,196.00 | 944.00 | 2,140.00 |
| 101-06-1 | 001610-011101-440 | MEDI CAL CO-PAYMENTS | SCI - HOUTZDALE | 2,504.00 | 1,356.00 | 3,860.00 |
| 101-06-1 | 001610-011101-450 | MEDI CAL CO-PAYMENTS | SCI - HUNTINGDON | 2,468.00 | 1,168.00 | 3,636.00 |
| 101-06-1 | 001610-011101-460 | MEDI CAL CO-PAYMENTS | SCI - LAUREL HIGHLANDS | 880.00 | 296.00 | 1,176.00 |
| 101-06-1 | 001610-011101-480 | MEDI CAL CO-PAYMENTS | SCI - MAHANoy | 1,869.00 | 1,355.00 | 3,224.00 |
| 101-06-1 | 001610-011101-500 | MEDI CAL CO-PAYMENTS | SCRF - MERCER | 330.00 | 28.00 | 358.00 |
| 101-06-1 | 001610-011101-550 | MEDI CAL CO-PAYMENTS | SCI - MUNCY | 1,800.00 | 1,156.00 | 2,956.00 |
| 101-06-1 | 001610-011101-580 | MEDI CAL CO-PAYMENTS | SCI - PINE GROVE | 460.00 | 152.00 | 612.00 |
| 101-06-1 | 001610-011101-630 | MEDI CAL CO-PAYMENTS | QUEHANNA BOOT CAMP | 788.00 | 316.00 | 1,104.00 |
| 101-06-1 | 001610-011101-650 | MEDI CAL CO-PAYMENTS | SCI - RETREAT | 1,772.00 | 1,590.00 | 3,362.00 |
| 101-06-1 | 001610-011101-700 | MEDI CAL CO-PAYMENTS | SCI - ROCKVIEW | 2,772.00 | 1,212.00 | 3,984.00 |
| 101-06-1 | 001610-011101-750 | MEDI CAL CO-PAYMENTS | SCI - SMITHFIELD | 2,726.00 | .00 | 2,726.00 |
| 101-06-1 | 001610-011101-760 | MEDI CAL CO-PAYMENTS | SCI - SOMERSET | 1,624.00 | 1,232.00 | 2,856.00 |
| 101-06-1 | 001610-011101-780 | MEDI CAL CO-PAYMENTS | SCI - WAYMART | 534.00 | .00 | 534.00 |
| 101-06-1 | 001610-011101-850 | MEDI CAL CO-PAYMENTS | SCI - FAYETTE | 2,724.00 | 1,144.00 | 3,868.00 |
| 101-06-1 | 001610-011103-101 | SOCI AL SECURI TY REI MBURSEMENTS | | 11,800.00 | 12,000.00 | 23,800.00 |
| 103-06-1 | 001610-011103-104 | BULK CONTRACT SALES | COMMI SSION | 878,966.84 | .00 | 878,966.84 |
| 103-06-1 | 001610-011103-120 | CABLE REI MBURSEMENT | - ALBION | 1,352.25 | .00 | 1,352.25 |
| 103-06-1 | 001610-011103-130 | CABLE REI MBURSEMENT | - CAMB SP | 803.25 | .00 | 803.25 |
| 103-06-1 | 001610-011103-150 | CABLE REI MBURSEMENT | - CAMP HILL | 399.75 | .00 | 399.75 |

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDI NG 09-30-06

DATE

| 10-02-06 | | PREVI OUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|------------------------|---------------|--------------|
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | | |
| 001610-011103-160 | CABLE REI MBURSEMENT - CHESTER | 398.59 | .00 | 398.59 |
| 103-06-1 | | | | |
| 001610-011103-180 | CABLE REI MBURSEMENT - COAL TWP | .00 | 1,582.85 | 1,582.85 |
| 103-06-1 | | | | |
| 001610-011103-250 | CABLE REI MBURSEMENT - DALLAS | 1,373.62 | .00 | 1,373.62 |
| 103-06-1 | | | | |
| 001610-011103-280 | CABLE REI MBURSEMENT SCI -FOREST | 1,371.75 | 857.85 | 2,229.60 |
| 103-06-1 | | | | |
| 001610-011103-300 | CABLE REI MBURSEMENT - FRACKVI LLE | 699.00 | 354.75 | 1,053.75 |
| 103-06-1 | | | | |
| 001610-011103-350 | CABLE REI MBURSEMENT - GRATERFORD | 2,421.00 | .00 | 2,421.00 |
| 103-06-1 | | | | |
| 001610-011103-400 | CABLE REI MBURSEMENT - GREENSBURG | 647.25 | 319.50 | 966.75 |
| 103-06-1 | | | | |
| 001610-011103-401 | GRATERFORD-MI SC INSTI TUTI ONAL REIMB | 2,200.00 | .00 | 2,200.00 |
| 103-06-1 | | | | |
| 001610-011103-430 | CABLE REI MBURSEMENT - GREENE | 1,297.50 | 642.75 | 1,940.25 |
| 103-06-1 | | | | |
| 001610-011103-440 | CABLE REI MBURSEMENT - HOUTZDALE | 1,224.00 | 603.75 | 1,827.75 |
| 103-06-1 | | | | |
| 001610-011103-450 | CABLE REI MBURSEMENT - HUNTI NGDON | 3,447.31 | 358.49 | 3,805.80 |
| 103-06-1 | | | | |
| 001610-011103-460 | CABLE REI MBURSEMENT - LAUREL HI GHLANDS | 694.50 | 366.75 | 1,061.25 |
| 103-06-1 | | | | |
| 001610-011103-480 | CABLE REI MBURSEMENT - MAHANAY | 1,755.75 | 576.00 | 2,331.75 |
| 103-06-1 | | | | |
| 001610-011103-500 | CABLE REI MBURSEMENT - MERCER | 634.50 | 339.75 | 974.25 |
| 103-06-1 | | | | |
| 001610-011103-550 | CABLE REI MBURSEMENT - MUNCY | 471.00 | .00 | 471.00 |
| 103-06-1 | | | | |
| 001610-011103-551 | MI SCELLANEOUS SALES | 1,654.50 | .00 | 1,654.50 |
| 103-06-1 | | | | |
| 001610-011103-580 | CABLE REI MBURSEMENT - PI NE GROVE | 408.75 | 207.00 | 615.75 |
| 103-06-1 | | | | |
| 001610-011103-650 | CABLE REI MBURSEMENT - RETREAT | 615.00 | 646.50 | 1,261.50 |
| 103-06-1 | | | | |
| 001610-011103-651 | COMMUNI TY SERVI CE CENTERS | 96,258.24 | 66,229.13 | 162,487.37 |
| 103-06-1 | | | | |
| 001610-011103-700 | CABLE REI MBURSEMENT - ROCKVI EW | 1,618.50 | 816.75 | 2,435.25 |
| 103-06-1 | | | | |
| 001610-011103-750 | CABLE REI MBURSEMENT - SMI THFI ELD | 1,734.75 | .00 | 1,734.75 |
| 103-06-1 | | | | |
| 001610-011103-760 | CABLE REI MBURSEMENT - SOMERSET | 1,515.00 | 780.00 | 2,295.00 |
| 103-06-1 | | | | |
| 001610-011103-780 | CABLE REI MBURSEMENT - WAYMART | 511.25 | .00 | 511.25 |
| 103-06-1 | | | | |
| 001610-011103-850 | CABLE REI MBURSEMENT-FAYETTE | 1,600.50 | 829.50 | 2,430.00 |
| 103-06-1 | | | | |
| 001610-011103-901 | ROCKVI EW-MI SC INSTI TUTI ONAL REIMB | 3,656.90 | 5,280.00 | 8,936.90 |
| 103-06-1 | | | | |

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|-------------------|---|---------------------------------|---------------|---------------|
| 001610-011103-903 | MERCER-MI SCELLANEOUS INSTI TUTI ON REI MBURSEMENT | 83,543.98 | .00 | 83,543.98 |
| 103-06-1 | | | | |
| 001610-011103-904 | HOUTZDALE-MI SCELLANEOUS INSTI TUTI ON REI MBURSEMENT | .00 | 374.98 | 374.98 |
| 103-06-1 | | | | |
| 001610-011103-905 | MI SCELLANEOUS INSTI TUTI ON REI MBURSEMENT | 19,927.50 | .00 | 19,927.50 |
| 103-06-1 | | | | |
| 001610-011181-101 | MI SCELLANEOUS REI MBURSEMENTS - CENTRAL OFFICE | 20,468.92 | .00 | 20,468.92 |
| 181-06-1 | | | | |
| 001610-011181-104 | CATERING - TRAINING ACADEMY | 397.54 | 50.00 | 447.54 |
| 181-06-1 | | | | |
| 001610-011181-361 | COUNTY TRAINING | 43,141.00 | 19,148.75 | 62,289.75 |
| 181-06-1 | | | | |
| | TOTAL DEPARTMENT OF CORRECTION | 1,229,148.22 | 131,537.37 | 1,360,685.59 |
| | DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000 | | | |
| 001610-012118-105 | JOINT JOBS INITIATIVE-TANF MOE-DPW STATE | 15000,000.00 | .00 | 15000,000.00 |
| 118-06-1 | | | | |
| 001610-012181-107 | FEES FOR REGI STRY | .00 | 1,100.00 | 1,100.00 |
| 181-06-1 | | | | |
| 001610-012201-101 | ASBESTOS OCCUPATI ONS REVENUES/691 | 1788,000.00 | .00 | 1788,000.00 |
| 201-06-2 | | | | |
| | TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 16,788,000.00 | 1,100.00 | 16,789,100.00 |
| | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000 | | | |
| 001610-013124-104 | SCOTLAND SCHOOL - RESTI TUTI ON - STATE EXPEND | 2,337.81 | 173.29 | 2,511.10 |
| 124-06-1 | | | | |
| 001610-013124-106 | SCOTLAND SCHOOL - CLOTHI NG/UNI FORMS | 1,825.22 | 492.83 | 2,318.05 |
| 124-06-1 | | | | |
| 001610-013124-107 | SCOTLAND SCHOOL - JR ROTC | .00 | 12,143.52 | 12,143.52 |
| 124-06-1 | | | | |
| 001610-013124-109 | SCOTLAND SCHOOL - MI SCELLANEOUS | 778.04 | 384.26 | 1,162.30 |
| 124-06-1 | | | | |
| 001610-013135-101 | AID AND ATTENDANCE | 1135,399.75 | 456,865.03 | 1592,264.78 |
| 135-06-1 | | | | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANI A | | PAGE |
| 24 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEI PTS | | PREPARED BY |
| RBI S | | MONTH ENDI NG 09-30-06 | | DATE |
| 10-02-06 | | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | PREVI OUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 001610-013135-102 | MAI NTENANCE FEES | 2780,892.81 | 1147,367.99 | 3928,260.80 |
| 135-06-1 | | | | |
| 001610-013135-103 | ESTATE COLLECTI ONS | 814,127.82 | 208,938.20 | 1023,066.02 |
| 135-06-1 | | | | |
| 001610-013135-105 | MI SCELLANEOUS | 5,848.15 | .00 | 5,848.15 |
| 135-06-1 | | | | |
| 001610-013181-105 | PUBLI CATI ON REI MBURSEMENTS | 31.95 | .00 | 31.95 |
| 181-06-1 | | | | |
| 001610-013181-106 | MI SCELLANEOUS REI MBURSEMENTS | .00 | 9,742.65 | 9,742.65 |
| 181-06-1 | | | | |
| 001610-013181-107 | BI LLETI NG OPERATI ONS | 18,603.38 | 1,659.36 | 20,262.74 |
| 181-06-1 | | | | |
| 001610-013181-108 | UTI LI TY REI MBURSEMENTS | 37,927.34 | 14,953.57 | 52,880.91 |
| 181-06-1 | | | | |
| | TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 4,797,772.27 | 1,852,720.70 | 6,650,492.97 |

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|--|--------------|------------|--------------|
| 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 | 10.65 | .00 | 10.65 |
| 135-06-1 | | | |
| 001610-014135-117 RECOVERY OF BNI OVERTIME COSTS | 7,038.82 | 10,294.39 | 17,333.21 |
| 135-06-1 | | | |
| 001610-014181-102 CIVIL LAW-LEGAL FEES REIMB | 2,400.00 | 1,298.20 | 3,698.20 |
| 181-06-1 | | | |
| 001610-014181-103 COLLECTIONS-LEGAL FEES REIMB | 28,425.02 | 2,367.66 | 30,792.68 |
| 181-06-1 | | | |
| 001610-014181-114 B. C. I. INVESTIGATIVE COST | 760.00- | .00 | 760.00- |
| 181-06-1 | | | |
| 001610-014181-116 PROSECUTIONS RESTITUTIONS | 640.61 | 83.22- | 557.39 |
| 181-06-1 | | | |
| 001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS | 964.46 | 24.38 | 988.84 |
| 181-06-1 | | | |
| 001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS | 59.00 | .00 | 59.00 |
| 181-06-1 | | | |
| 001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS | 170.74- | 326.99 | 156.25 |
| 181-06-1 | | | |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | 2,576,181.83 | 14,228.40 | 2,590,410.23 |
| DEPARTMENT OF GENERAL SERVICES 001610-015000-000 | | | |
| 001610-015181-103 LAW PURCHASING PROGRAM 1122 | .00 | 570.00 | 570.00 |
| 181-06-1 | | | |
| 001610-015181-104 NEWS ROOM | 1,377.50 | 617.50 | 1,995.00 |
| 181-06-1 | | | |
| 001610-015181-105 LAW PROPERTY PROGRAM 1033 | 819.00 | 3,098.00 | 3,917.00 |
| 181-06-1 | | | |
| 001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY | 122,011.92 | 86,506.64 | 208,518.56 |
| 181-06-1 | | | |
| 001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO | 9,361.16 | 2,898.62 | 12,259.78 |
| 181-06-1 | | | |
| 001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO | 182,423.69 | 261,540.01 | 443,963.70 |
| 181-06-1 | | | |
| 001610-015181-114 PUBLIC EVENTS CHARGES | 14,650.00 | .00 | 14,650.00 |
| 181-06-1 | | | |
| 001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES | 7,085.00 | 1,465.00 | 8,550.00 |
| 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 | 19,690.68 | 7,162.29 | 26,852.97 |
| 181-06-1 | | | |
| 001610-015181-132 METROLOGY FEES | 10,374.38 | 9,475.34 | 19,849.72 |
| 181-06-1 | | | |
| 001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT | 21,452.25 | 14,447.50 | 35,899.75 |
| 181-06-1 | | | |
| 001610-015181-134 COSTAR PROGRAM | 69,500.00 | 9,000.00 | 78,500.00 |
| 181-06-1 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 459,765.00 | 396,780.90 | 856,545.90 |
| DEPARTMENT OF EDUCATION 001610-016000-000 | | | |
| 001610-016103-102 TEAM NUTRITION TRAINING GRANT | 20,000.00 | .00 | 20,000.00 |
| 103-06-1 | | | |
| 001610-016104-101 PHEAA AUGMENTATION | .00 | 19,750.00 | 19,750.00 |
| 104-06-1 | | | |
| 001610-016125-101 SCRANTON - LOCAL EXP REIMBUR | 16,607.11 | 11,835.00 | 28,442.11 |
| 125-06-1 | | | |
| 001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE | 108,002.00 | .00 | 108,002.00 |

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06

PAGE

PREPARED BY

DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| 10-02-06 GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| 001610-016181-138 EPSDT - MEDICAL ASSISTANCE | 263,862.90 | .00 | 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 001610-016181-159 TROOPS TO TEACHERS AUGMENTATION | .00 | 60,915.04 | 60,915.04 |
| 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 | 352.75 | 202.10 | 554.85 |
| 182-06-1 001610-016182-105 PHOTOCOPY SERVICES | 2,512.42 | 1,362.45 | 3,874.87 |
| 182-06-1 TOTAL DEPARTMENT OF EDUCATION | 433,898.43 | 94,064.59 | 527,963.02 |
| 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 | 3,463.03 | 6,682.60 | 10,145.63 |
| 181-06-1 001610-018181-105 EDP & SUPPORT SERVICES PERFORMED | 4350,284.72 | .00 | 4350,284.72 |
| 181-06-1 001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION | 33,211.25 | 7,584.45 | 40,795.70 |
| 181-06-1 001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES | 1,030.00 | .00 | 1,030.00 |
| 181-06-1 001610-018181-113 COST OF REIMB CIGARETTE TAX | 306,027.28 | .00 | 306,027.28 |
| 181-06-1 001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES | 211,007.94 | 91,463.98 | 302,471.92 |
| 181-06-1 001610-018181-115 BTFT-FINES & PENALTIES | 74,457.93 | .00 | 74,457.93 |
| 181-06-1 001610-018181-117 RTT - LOCAL COLLECTION FEE | 7,818.93 | .00 | 7,818.93 |
| 181-06-1 TOTAL DEPARTMENT OF REVENUE | 4,987,301.08 | 105,731.03 | 5,093,032.11 |
| DEPARTMENT OF STATE 001610-019000-000 | | | |
| 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 | | | |

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|--|---|-----------------------|---------------|----------------|
| 001610-019203-101 CORPORATION BUREAU 203-06-2 | | 1800,000.00 | .00 | 1800,000.00 |
| 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 102-06-1 | | 481,000.00 | 962,000.00 | 1443,000.00 |
| 001610-020107-101 TRF MOTOR LICENSE FUND 107-06-1 | | 5662,000.00 | 11322,000.00 | 16984,000.00 |
| 001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS 120-06-1 | | 121,000.00 | .00 | 121,000.00 |
| 001610-020125-101 ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD 125-06-1 | | 2146,000.00 | 4290,000.00 | 6436,000.00 |
| 001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND 127-06-1 | | 4745,000.00 | 4745,000.00 | 9490,000.00 |
| 001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND 150-06-1 | | .00 | 100,000.00 | 100,000.00 |
| 001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND 181-06-1 | | 42146,000.00 | 63219,000.00 | 105365,000.00 |
| 001610-020181-105 TRAINING SCHOOL FEES 181-06-1 | | 68.25 | 214.50 | 282.75 |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS | | | PREPARED BY |
| RBI S | MONTH ENDING 09-30-06 | | | DATE |
| 10-02-06 | | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-06-1 | | 7340,392.45 | 587.80 | 7340,980.25 |
| 001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING 181-06-1 | | 1,500.00 | 11,500.00 | 13,000.00 |
| 001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-06-1 | | 1617,540.39 | 515,206.52 | 2132,746.91 |
| 001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-06-1 | | 415,913.13 | 253,528.44 | 669,441.57 |
| 001610-020181-118 REIMBURSEMENT FOR SEVICES 181-06-1 | | 403,684.66 | 262,193.85 | 665,878.51 |
| 001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-06-1 | | 5,611.47 | 1,246.25 | 6,857.72 |
| 001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-06-1 | | 4,989.85 | 3,322.56 | 8,312.41 |
| 001610-020181-123 FINGERPRINT RECORD CHECKS 181-06-1 | | 21,070.00 | 9,362.50 | 30,432.50 |
| 001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS 181-06-1 | | 36,794.40 | 5,125.89 | 41,920.29 |
| 001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS 181-06-1 | | 2,904.00 | 287,182.00 | 290,086.00 |
| 001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES 181-06-1 | | .00 | .78 | .78 |
| TOTAL PENNSYLVANIA STATE POLICE | | 65,151,468.60 | 85,987,471.09 | 151,138,939.69 |
| DEPARTMENT OF PUBLIC WELFARE 001610-021000-000 | | | | |
| 001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS 001-06-1 | | 4644,990.78 | 1291,661.00 | 5936,651.78 |
| 001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS | | 122,168.00 | .00 | 122,168.00 |

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|----------|---|---------------|----------------|----------------|
| 105-06-1 | 001610-021112-101 COUNTY ADMINISTRATION STATEWIDE | 388.95 | 140.40 | 529.35 |
| 112-06-1 | 001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS | 33.95 | 307.70 | 341.65 |
| 112-06-1 | 001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE | 121,042.11 | 88,489.63 | 209,531.74 |
| 112-06-1 | 001610-021120-105 HLTHY STRT/GROW SMRT | 35,555.97 | 18,491.46 | 54,047.43 |
| 120-06-1 | 001610-021122-111 SCDU BAD DEBT RECOVERIES | 1,578.66 | 554.22 | 2,132.88 |
| 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 | 1410,485.00 | 624,330.13 | 2034,815.13 |
| 140-06-1 | 001610-021140-952 MH MISC INST REIMB | 192,310.46 | 132,868.98 | 325,179.44 |
| 140-06-1 | 001610-021140-953 MH MISC-AUGMENT | 69,318.76 | 3,603.66 | 72,922.42 |
| 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 | 192,189.13 | 67,290.96 | 259,480.09 |
| 141-06-1 | 001610-021141-951 MR INSTL COL | 1536,648.01 | 808,920.19 | 2345,568.20 |
| 141-06-1 | 001610-021141-952 MR MISC INST REIMB | 8,762.95 | 4,002.71 | 12,765.66 |
| 141-06-1 | 001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS | 1576,921.00 | 3,605.00 | 1580,526.00 |
| 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 | 337.00 | 10.00 | 347.00 |
| 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 | 5,232.95 | 22,178.50 | 27,411.45 |
| 181-06-1 | 001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS | 1136,507.63 | 471,149.28 | 1607,656.91 |
| 181-06-1 | 001610-021195-106 INTERGOVERNMENTAL TRANSFER | .00 | 531393,000.00 | 531393,000.00 |
| 195-06-1 | TOTAL DEPARTMENT OF PUBLIC WELFARE | 11,068,624.95 | 534,930,603.82 | 545,999,228.77 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000 | | | |
| | 001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS | 53,055.19 | 84,006.84 | 137,062.03 |
| 139-06-1 | 001610-024149-101 SMALL BUSINESS ADVOCATE | 912,195.63 | .00 | 912,195.63 |
| 149-06-1 | 001610-024181-105 REIMB-PI DA EXPENSES | 16,355.66 | 84,484.24 | 100,839.90 |
| 181-06-1 | 001610-024181-106 REIMBURSEMENT PEDFA | 33,351.35 | 29,393.01 | 62,744.36 |
| 181-06-1 | 001610-024181-125 REIMBURSEMENT COMM DEV BANK | 7,489.08 | 6,739.49 | 14,228.57 |
| 181-06-1 | 001610-024181-126 REEMBURSEMENT ECON. STIMULUS | .00 | 270,615.11 | 270,615.11 |

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDI NG 09-30-06

DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 10-02-06 GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| 001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS | 96,578.08 | 109,626.29 | 206,204.37 |
| 181-06-1 | | | |
| 001610-024192-102 CULTURAL ACTIVITIES | 5260,000.00 | .00 | 5260,000.00 |
| 192-06-1 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 6,379,024.99 | 584,864.98 | 6,963,889.97 |
| BOARD OF PROBATION AND PAROLE 001610-025000-000 | | | |
| 001610-025101-107 INTERSTATE SUPERVISION FEES - STATE | .00 | 100.00 | 100.00 |
| 101-06-1 | | | |
| TOTAL BOARD OF PROBATION AND PAROLE | .00 | 100.00 | 100.00 |
| LI EUTENANT GOVERNOR' S OFFICE 001610-028000-000 | | | |
| TOTAL LI EUTENANT GOVERNOR' S OFFICE | .00 | .00 | .00 |
| HISTORICAL AND MUSEUM COMMISSION 001610-030000-000 | | | |
| 001610-030181-103 ARCHITECTURAL SERVICES | 25.00 | 125.00 | 150.00 |
| 181-06-1 | | | |
| TOTAL HISTORICAL AND MUSEUM COMMISSION | 25.00 | 125.00 | 150.00 |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000 | | | |
| 001610-031148-101 OFFICE OF FIRE SAFETY | 16,612.00 | 121,905.00 | 138,517.00 |
| 148-06-1 | | | |
| 001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 | 2.80 | .00 | 2.80 |
| 148-06-1 | | | |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 16,614.80 | 121,905.00 | 138,519.80 |
| STATE CIVIL SERVICE COMMISSION 001610-032000-000 | | | |
| 001610-032181-101 REIMB-STATE CIVIL SERVICE COMM | 6860,992.49 | .00 | 6860,992.49 |
| 181-06-1 | | | |
| 001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 396,789.33 | 3,717.26 | 400,506.59 |
| 181-06-1 | | | |
| TOTAL STATE CIVIL SERVICE COMMISSION | 7,257,781.82 | 3,717.26 | 7,261,499.08 |
| PA PUBLIC TELEVISION NETWORK 001610-034000-000 | | | |
| TOTAL PA PUBLIC TELEVISION NETWORK | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000 | | | |
| 001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES | 11,510.30 | 10,902.26 | 22,412.56 |
| 160-06-1 | | | |
| 001610-035160-103 AUTOMOBILE/VEHICLE SALE | .00 | 6,000.00 | 6,000.00 |
| 160-06-1 | | | |
| 001610-035160-109 REIMBURSEMENT FOR LAB SERVICES | 106,635.70 | 30,907.05 | 137,542.75 |
| 160-06-1 | | | |
| 001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES | 779,100.00 | 41,800.00 | 820,900.00 |
| 160-06-1 | | | |
| 001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES | 1,235.94 | 561.53 | 1,797.47 |
| 161-06-1 | | | |
| 001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE | .00 | 566,150.00 | 566,150.00 |
| 170-06-1 | | | |
| 001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES | 2,875.65 | 84.91 | 2,960.56 |
| 181-06-1 | | | |
| 001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES | 5.01 | .00 | 5.01 |

| 10-02-06 FUND NAME GENERAL FUND 001000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|---------------|--------------|
| APP-YR-L | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 901,362.60 | 656,405.75 | 1,557,768.35 |
| | 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 | 11,908.04 | 11,566.99 | 23,475.03 |
| 101-06-1 | 001610-038101-106 COST OF EXTINCTION OF FOREST FIRES | 155,951.82 | 7,082.78 | 163,034.60 |
| 101-06-1 | 001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY | .00 | 9000,000.00 | 9000,000.00 |
| 101-06-1 | 001610-038101-110 PCC REIMB - L&I - FORESTRY | 5,032.45 | 1,275.49 | 6,307.94 |
| 101-06-1 | 001610-038101-114 MISCELLANEOUS TICKETS & FINES | 402.22 | 147.60 | 549.82 |
| 101-06-1 | 001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE | 12,612.03 | .00 | 12,612.03 |
| 102-06-1 | 001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES | 21,529.95 | .00 | 21,529.95 |
| 102-06-1 | 001610-038102-105 REIMB SERVICES RENDERED | 114,737.03 | 31,658.70 | 146,395.73 |
| 102-06-1 | 001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES | 79,516.50 | 100,393.99 | 179,910.49 |
| 181-06-1 | 001610-038181-104 PURCHASING CARD REBATE | .00 | 35.36 | 35.36 |
| 181-06-1 | 001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM | 67,038.00 | 43,458.00 | 110,496.00 |
| 181-06-1 | 001610-038181-116 PAMAP | 100,000.00 | .00 | 100,000.00 |
| | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 568,728.04 | 9,195,618.91 | 9,764,346.95 |
| | 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 | 126,905.53 | .00 | 126,905.53 |
| 101-06-1 | TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL | 126,905.53 | .00 | 126,905.53 |
| | LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000 | | | |
| | 001610-045016-101 MUNICIPAL CODES FUND | 39.05 | .00 | 39.05 |
| 016-06-3 | TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS | 39.05 | .00 | 39.05 |
| | LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000 | | | |
| | TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE | .00 | .00 | .00 |
| | LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000 | | | |
| | TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE | .00 | .00 | .00 |
| | SUPREME COURT 001610-051000-000 | | | |

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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

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| 10-02-06 FUND NAME GENERAL FUND 001000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|--------------------------------|---------------|---------------|
| APP-YR-L | | | | |
| 001610-051013-101 | COBRA ADMINISTRATIVE FEES | 1,471.01 | 710.28 | 2,181.29 |
| 013-06-1 | | | | |
| 001610-051018-102 | FEES & CHARGES-SUPREME COURT | 40,330.12 | 12,234.36 | 52,564.48 |
| 018-06-1 | | | | |
| 001610-051028-101 | STATEWIDE JUDICIAL COMPUTER SYSTEM | 38727,000.00 | .00 | 38727,000.00 |
| 028-06-1 | | | | |
| 001610-051028-102 | PUBLIC ACCESS FEES | 17,050.50 | 8,634.34 | 25,684.84 |
| 028-06-1 | | | | |
| 001610-051196-101 | COURT MANAGEMENT-PROGRAM REVENUE | 100.00 | .00 | 100.00 |
| 196-06-1 | | | | |
| | TOTAL SUPREME COURT | 38,785,951.63 | 21,578.98 | 38,807,530.61 |
| | SUPERIOR COURT 001610-052000-000 | | | |
| 001610-052009-101 | FEES & CHARGES-SUPERIOR COURT | 29,315.39 | 9,707.57 | 39,022.96 |
| 009-06-1 | | | | |
| | TOTAL SUPERIOR COURT | 29,315.39 | 9,707.57 | 39,022.96 |
| | COURT OF COMMON PLEAS 001610-053000-000 | | | |
| | TOTAL COURT OF COMMON PLEAS | .00 | .00 | .00 |
| | MISCELLANEOUS JUDICIAL 001610-057000-000 | | | |
| | TOTAL MISCELLANEOUS JUDICIAL | .00 | .00 | .00 |
| | COMMONWEALTH COURT 001610-058000-000 | | | |
| 001610-058001-101 | FEES & CHARGES-COMMONWEALTH COURT | 29,299.98 | 13,317.88 | 42,617.86 |
| 001-06-1 | | | | |
| | TOTAL COMMONWEALTH COURT | 29,299.98 | 13,317.88 | 42,617.86 |
| | DISTRICT JUSTICES OF THE PEACE 001610-059000-000 | | | |
| 001610-059019-101 | DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE | 1,115.00 | 410.00 | 1,525.00 |
| 019-06-1 | | | | |
| | TOTAL DISTRICT JUSTICES OF THE PEACE | 1,115.00 | 410.00 | 1,525.00 |
| | 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 |
| | EXECUTIVE OFFICES 001610-081000-000 | | | |
| 001610-081109-101 | INSPECTOR GENERAL OPERATION BILLINGS | .00 | 1100,000.00 | 1100,000.00 |
| 109-06-1 | | | | |
| 001610-081127-101 | CLE REGISTRATION FEES | 135.00 | .00 | 135.00 |
| 127-06-1 | | | | |
| 001610-081155-104 | IES - AGENCY BILLING | 33896,682.59 | 347,858.96 | 34244,541.55 |
| 155-06-1 | | | | |
| 001610-081180-108 | CENTRAL SERVICES - COMPTROLLER SERVICES | 1000,946.62 | 18,509.18 | 1019,455.80 |
| 180-06-1 | | | | |
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| 30 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 09-30-06 | | DATE |

| 10-02-06 FUND NAME GENERAL FUND 001000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|----------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 001610-081180-113 | PHILADELPHIA REGIONAL PORT | .00 | 6,410.58 | 6,410.58 |
| 180-06-1 | | | | |
| 001610-081180-130 | DER-COMPTROLLER SRVS | 79,891.55 | .00 | 79,891.55 |

| | | | | |
|-------------------|--|--------------------------------|-----------------------|----------------|
| 180-06-1 | 001610-081180-131 PHHS - COMPTRROLLER SERVICES | .00 | 701,866.00 | 701,866.00 |
| 180-06-1 | 001610-081180-132 BMIS BILLING | 157,998.00- | .00 | 157,998.00- |
| 180-06-1 | 001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES | .00 | 5,762.00 | 5,762.00 |
| 180-06-1 | 001610-081180-134 PHHS - ENERGY ASSISTANCE | 8,844.00 | .00 | 8,844.00 |
| 180-06-1 | 001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT | .00 | 702,986.00 | 702,986.00 |
| 180-06-1 | 001610-081180-153 LECS COMPTRROLLER SERVICES - EDUCATION | 25.00 | .00 | 25.00 |
| 180-06-1 | 001610-081180-154 LECS COMPTRROLLER SERVICES - COMMERCE | 25,421.05 | 13,305.17 | 38,726.22 |
| 180-06-1 | 001610-081180-159 LECS COMPTRROLLER SERVICES - L&I | .00 | 48,104.20 | 48,104.20 |
| 180-06-1 | 001610-081180-182 BCPO - DEDUCTION ACCOUNTING | 7,687.23 | .00 | 7,687.23 |
| 180-06-1 | 001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS | .00 | 2,095.00 | 2,095.00 |
| 184-06-1 | 001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION | .00 | 2148,917.84 | 2148,917.84 |
| 184-06-1 | 001610-081184-113 TEMPORARY CLERICAL POOL | 234,230.09 | 583,268.47 | 817,498.56 |
| 184-06-1 | 001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11 | 50,872.50 | 3,010.00 | 53,882.50 |
| 184-06-1 | 001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR | 10,790.00 | .00 | 10,790.00 |
| 184-06-1 | 001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE | 1,774.30 | 1,931.20 | 3,705.50 |
| 185-06-1 | TOTAL EXECUTIVE OFFICES | 35,159,301.93 | 5,684,024.60 | 40,843,326.53 |
| | TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | 259,915,626.10 | 658,368,693.32 | 918,284,319.42 |
| | 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 | 98,356.60 | 232,134.83 |
| 035-89-3 | TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | 133,778.23 | 98,356.60 | 232,134.83 |
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| 31 | | DEPARTMENT OF REVENUE | | |
| BFM | REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | | MONTH ENDING 09-30-06 | | |
| | | | | DATE |
| 10-02-06 | 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 |
|---|-----------------------|---------------|---------------|
| GAMING CONTROL BOARD 001620-065000-000 | | | |
| 001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT | 10447,404.00 | 34.65 | 10447,438.65 |
| 301-04-3 | | | |
| TOTAL GAMING CONTROL BOARD | 10,447,404.00 | 34.65 | 10,447,438.65 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | 10,581,182.23 | 98,391.25 | 10,679,573.48 |
| 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 | | | |
| 001630-008209-102 PTAF SUPP - TRANSFER | .00 | 878,470.00- | 878,470.00- |
| 209-04-2 | | | |
| 001630-008209-103 PTAF SUPP - COMM TRANS | .00 | 60,274.00- | 60,274.00- |
| 209-05-2 | | | |
| 001630-008209-104 PTAF SUPP - COMM TRANS | .00 | 9,911.00- | 9,911.00- |
| 209-02-2 | | | |
| 001630-008250-102 PTAF - TRANSFER | .00 | 859,557.00- | 859,557.00- |
| 250-04-2 | | | |
| 001630-008250-103 PTAF COMM TRANS EQUIP GRANTS | .00 | 120,666.00- | 120,666.00- |
| 250-05-2 | | | |
| 001630-008251-102 PTAF - TRANSFER | .00 | 211,156.36- | 211,156.36- |
| 251-04-2 | | | |
| 001630-008251-103 PTAF TECH ASST | .00 | 3602,422.25- | 3602,422.25- |
| 251-05-2 | | | |
| 001630-008252-102 PTAF - TRANSFER | .00 | 311.54- | 311.54- |
| 252-04-2 | | | |
| 001630-008252-103 PTAF PROJ MGMT OVERSIGHT | .00 | 1376,283.20- | 1376,283.20- |
| 252-05-2 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | 7,119,051.35- | 7,119,051.35- |
| 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 | 251,000.00- | .00 | 251,000.00- |
| 118-05-1 | | | |
| 001630-012118-112 NEW DIRECTIONS - F. S. | 522,920.32 | .00 | 522,920.32 |
| 118-05-1 | | | |
| 001630-012118-113 NEW DIRECTIONS - TANF MOE | 411,434.28 | .00 | 411,434.28 |
| 118-05-1 | | | |
| 001630-012118-114 NEW DIRECTIONS - DPW STATE | 102,236.68 | .00 | 102,236.68 |
| 118-05-1 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 785,591.28 | .00 | 785,591.28 |
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| BFM REPORT NO. 601 | | | |
| RBI S | | | |
| 10-02-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | |
| OFFICE OF ATTORNEY GENERAL 001630-014000-000 | | | |
| TOTAL OFFICE OF ATTORNEY GENERAL | .00 | .00 | .00 |

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 09-30-06

DATE

| | | | |
|---|-----------------------|----------------|--------------------------------|
| 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 181-04-1 | 85,000.00- | .00 | 85,000.00- |
| 001630-016181-168 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL 181-05-1 | 13,811.25- | .00 | 13,811.25- |
| 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 149-04-1 | 137,195.63- | .00 | 137,195.63- |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 137,195.63- | .00 | 137,195.63- |
| LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000 | | | |
| TOTAL LIEUTENANT GOVERNOR'S OFFICE | .00 | .00 | .00 |
| STATE CIVIL SERVICE COMMISSION 001630-032000-000 | | | |
| TOTAL STATE CIVIL SERVICE COMMISSION | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
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| BFM REPORT NO. 601 | | | DEPARTMENT OF REVENUE |
| | | | REPORT OF REVENUE AND RECEIPTS |
| RBI S | | | PREPARED BY |
| | | | MONTH ENDING 09-30-06 |
| | | | DATE |
| 10-02-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000 | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | .00 | .00 | .00 |
| SUPREME COURT 001630-051000-000 | | | |
| TOTAL SUPREME COURT | .00 | .00 | .00 |
| SUPERIOR COURT 001630-052000-000 | | | |
| TOTAL SUPERIOR COURT | .00 | .00 | .00 |
| DISTRICT JUSTICES OF THE PEACE 001630-059000-000 | | | |
| 001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD 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 | 550,834.40 | 7,119,051.35- | 6,568,216.95- |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 271,047,642.73 | 651,348,033.22 | 922,395,675.95 |
| 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 | 4409,977.90 | 3254,855.46 | 7664,833.36 |

| TOTAL DEPARTMENT OF AUDITOR GENERAL | | 4, 409, 977. 90 | 3, 254, 855. 46 | 7, 664, 833. 36 |
|--|--------------------------------|------------------------------|-----------------|------------------|
| TREASURY DEPARTMENT 001710-003000-000 | | | | |
| 001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY | 084- -4 | 33771, 310. 48 | 5000, 000. 00 | 38771, 310. 48 |
| 001710-003097-101 US SAVINGS BOND DEDUCTIONS | 097- -4 | 961, 405. 00 | 564, 645. 00 | 1526, 050. 00 |
| 001710-003097-102 COMMERCIAL BOND PURCHASES | 097- -4 | 49, 400. 00 | 23, 450. 00 | 72, 850. 00 |
| 001710-003460-101 PAYROLL DEDUCTIONS | 460- -4 | 1332, 145. 72 | 997, 265. 15 | 2329, 410. 87 |
| 001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS | 475- -4 | 51, 967. 77 | 30. 14 | 51, 997. 91 |
| 001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS | 479- -4 | 500, 000. 00 | . 00 | 500, 000. 00 |
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| 34 | DEPARTMENT OF REVENUE | | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | | PREPARED BY |
| RBI S | MONTH ENDING 09-30-06 | | | DATE |
| 10-02-06 | | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I | 494- -4 | 734, 676. 25 | 426, 887. 50 | 1161, 563. 75 |
| 001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I | 494- -4 | 26, 600. 00 | 13, 925. 00 | 40, 525. 00 |
| 001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION | 497- -4 | 30, 193. 75 | 12, 020. 00 | 42, 213. 75 |
| TOTAL TREASURY DEPARTMENT | | 37, 457, 698. 97 | 7, 038, 222. 79 | 44, 495, 921. 76 |
| DEPARTMENT OF AGRICULTURE 001710-004000-000 | | . 00 | . 00 | . 00 |
| TOTAL DEPARTMENT OF AGRICULTURE | | . 00 | . 00 | . 00 |
| DEPARTMENT OF HEALTH 001710-007000-000 | | 186, 900. 48- | . 00 | 186, 900. 48- |
| 001710-007492-101 PATIENT SAFETY TRUST FUND | 492- -4 | 947. 63 | 2, 030. 16 | 2, 977. 79 |
| 001710-007494-102 INTEREST ON SHARE LOAN PROGRAM | 494- -4 | . 00 | 262. 00- | 262. 00- |
| 001710-007496-101 BRANCH OFFICE RECEIPTS | 496- -4 | . 00 | 69, 291. 00- | 69, 291. 00- |
| 001710-007496-102 LOCAL REGISTRAR RECEIPTS | 496- -4 | 185, 952. 85- | 67, 522. 84- | 253, 475. 69- |
| TOTAL DEPARTMENT OF HEALTH | | . 00 | . 00 | . 00 |
| DEPARTMENT OF TRANSPORTATION 001710-008000-000 | | . 00 | . 00 | . 00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | | . 00 | . 00 | . 00 |
| INSURANCE DEPARTMENT 001710-009000-000 | | . 00 | 498, 826. 75 | 498, 826. 75 |
| 001710-009491-101 UNCLAIMED FUNDS | 491- -4 | . 00 | 498, 826. 75 | 498, 826. 75 |
| TOTAL INSURANCE DEPARTMENT | | . 00 | 498, 826. 75 | 498, 826. 75 |
| DEPARTMENT OF CORRECTION 001710-011000-000 | | . 00 | . 00 | . 00 |
| TOTAL DEPARTMENT OF CORRECTION | | . 00 | . 00 | . 00 |
| DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000 | | 10, 954. 23 | 1, 596. 23 | 12, 550. 46 |
| 001710-012487-101 LABOR LAW SETTLEMENTS | 487- -4 | 37, 816. 00 | 191, 228. 00 | 229, 044. 00 |
| 001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY | 495- -4 | 48, 770. 23 | 192, 824. 23 | 241, 594. 46 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | | | |

| OFFICE OF THE ATTORNEY GENERAL 001710-014000-000 | | | | |
|---|--------------------------------|-----------------------|---------------|---------------|
| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS | | 282,208.64 | 126,439.38 | 408,648.02 |
| 497- -4 | | | | |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | | 282,208.64 | 126,439.38 | 408,648.02 |
| DEPARTMENT OF GENERAL SERVICES 001710-015000-000 | | | | |
| 001710-015493-101 TORT CLAIMS PAYMENTS | | .00 | 511,073.00 | 511,073.00 |
| 493- -4 | | | | |
| COMMONWEALTH OF PENNSYLVANIA | | | | |
| DEPARTMENT OF REVENUE | | | | |
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| MONTH ENDING 09-30-06 | | | | |
| PREPARED BY | | | | |
| DATE | | | | |
| 10-02-06 | | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | | |
| APP-YR-L | | | | |
| 001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE | | .00 | 3894,047.00 | 3894,047.00 |
| 494- -4 | | | | |
| 001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM | | .00 | 3140,647.00 | 3140,647.00 |
| 495- -4 | | | | |
| 001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS | | 5954,294.34 | 265,629.64 | 6219,923.98 |
| 497- -4 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | 5,954,294.34 | 7,811,396.64 | 13,765,690.98 |
| DEPARTMENT OF EDUCATION 001710-016000-000 | | | | |
| 001710-016422-102 ACCESS-SCHOOL AGE CHILDREN | | 23842,814.79 | 6092,879.14 | 29935,693.93 |
| 422- -4 | | | | |
| 001710-016422-103 ACCESS-PRESCHOOL | | 3529,132.50 | 1139,380.21 | 4668,512.71 |
| 422- -4 | | | | |
| 001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I | | 731,478.60 | 530,452.01 | 1261,930.61 |
| 492- -4 | | | | |
| TOTAL DEPARTMENT OF EDUCATION | | 28,103,425.89 | 7,762,711.36 | 35,866,137.25 |
| DEPARTMENT OF REVENUE 001710-018000-000 | | | | |
| 001710-018497-101 CIGARETTE LICENSE FEES | | 7,700.00 | 3,325.00 | 11,025.00 |
| 497- -4 | | | | |
| 001710-018498-101 AUTO RENTAL TAX COLLECTIONS | | 3432,324.90 | 2,390.26 | 3434,715.16 |
| 498- -4 | | | | |
| TOTAL DEPARTMENT OF REVENUE | | 3,440,024.90 | 5,715.26 | 3,445,740.16 |
| DEPARTMENT OF STATE 001710-019000-000 | | | | |
| 001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS | | 1,600.00 | 500.00 | 2,100.00 |
| 490- -4 | | | | |
| TOTAL DEPARTMENT OF STATE | | 1,600.00 | 500.00 | 2,100.00 |
| DEPARTMENT OF PUBLIC WELFARE 001710-021000-000 | | | | |
| 001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS | | 167,170.00 | 90,010.00 | 257,180.00 |
| 485- -4 | | | | |
| 001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM | | 175,197.08 | 35,099.12 | 210,296.20 |
| 490- -4 | | | | |
| 001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS | | 1237,078.58 | 174,428.40 | 1411,506.98 |
| 492- -4 | | | | |
| 001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY | | 13,449.29 | 11,854.69 | 25,303.98 |
| 492- -4 | | | | |
| 001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M | | 2,450.90 | 3,564.59 | 6,015.49 |
| 492- -4 | | | | |
| 001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM | | 15,019.31 | 5,555.77 | 20,575.08 |
| 494- -4 | | | | |
| 001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT | | 5688,060.87 | 2282,584.86 | 7970,645.73 |
| 495- -4 | | | | |

| | | | |
|--|-----------------------|---------------|--------------------------------|
| 001710-021497-101 GIFTS TO STATE-OWNED FACILITIES | .00 | 6,139.08 | 6,139.08 |
| 497- -4 | | | |
| 001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS | 114,056.33 | 52,689.11 | 166,745.44 |
| 499- -4 | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 7,412,482.36 | 2,661,925.62 | 10,074,407.98 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000 | | | |
| 001710-024492-102 MEDICA SHOW | 23,500.00 | .00 | 23,500.00 |
| 492- -4 | | | |
| 001710-024492-120 TURKEY TRADE DAYS | .00 | 1,750.00 | 1,750.00 |
| 492- -4 | | | |
| 001710-024492-123 PARTICIPATION FEES FOR REPCOM | .00 | 3,200.00 | 3,200.00 |
| 492- -4 | | | |
| 001710-024492-145 CHILEAN TRADE MISSION | .00 | 2,100.00 | 2,100.00 |
| 492- -4 | | | |
| 001710-024492-150 GUADALAJARA | 300.00 | .00 | 300.00 |
| 492- -4 | | | |
| 001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES | 44,280.00 | 20,000.00 | 64,280.00 |
| 497- -4 | | | |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
| 36 | | | |
| BFM REPORT NO. 601 | | | DEPARTMENT OF REVENUE |
| | | | REPORT OF REVENUE AND RECEIPTS |
| RBI S | | | PREPARED BY |
| | | | MONTH ENDING 09-30-06 |
| | | | DATE |
| 10-02-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 001710-024497-103 AGENCY EVALUATION FEES | 403.50 | .00 | 403.50 |
| 497- -4 | | | |
| 001710-024497-104 MOBILE HOME INSIGNIA FEES | 7,333.00 | 7,838.00 | 15,171.00 |
| 497- -4 | | | |
| 001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS | 2,450.00 | .00 | 2,450.00 |
| 497- -4 | | | |
| 001710-024497-106 MANF. HOUSING - CERTIFICATE FEES | 16,950.00 | 5,850.00 | 22,800.00 |
| 497- -4 | | | |
| 001710-024497-107 MANF. HOUSING - MONITORING FEES | 1,355.63 | .00 | 1,355.63 |
| 497- -4 | | | |
| 001710-024499-102 AUDIT CONSERVATION FEES | 245.00 | 385.00 | 630.00 |
| 499- -4 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 96,817.13 | 41,123.00 | 137,940.13 |
| BOARD OF PROBATION AND PAROLE 001710-025000-000 | | | |
| 001710-025401-101 STATE PAROLE SUPERVISION FEES | 452,875.24 | 268,120.36 | 720,995.60 |
| 401- -4 | | | |
| 001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT | 3,617.65 | 1,593.35 | 5,211.00 |
| 401- -4 | | | |
| 001710-025402-101 COUNTY PAROLE SUPERVISION FEES | 2266,937.69 | 2190,129.89 | 4457,067.58 |
| 402- -4 | | | |
| TOTAL BOARD OF PROBATION AND PAROLE | 2,723,430.58 | 2,459,843.60 | 5,183,274.18 |
| 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. | 676,757.45 | 97,468.57 | 774,226.02 |
| 495- -4 | | | |
| TOTAL STATE COUNCIL OF CIVIL DEFENSE | 676,757.45 | 97,468.57 | 774,226.02 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000 | | | |
| 001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS | 12,610.59 | .00 | 12,610.59 |

| | | | | |
|----------------|--|--------------------------------|---------------|---------------|
| 481- -4 | 001710-035486-101 SECURITY DEPOSITS RECEIPTS | 500,249.74 | 3508,625.31 | 4008,875.05 |
| 486- -4 | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 512,860.33 | 3,508,625.31 | 4,021,485.64 |
| | DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000 | | | |
| | 001710-038433-105 OTHER REVENUE | .00 | 1,125.00 | 1,125.00 |
| 433- -4 | 001710-038433-106 OTHER BOATING | 220.00 | .00 | 220.00 |
| 433- -4 | 001710-038433-117 LEASES | 20,600.00 | 7,800.00 | 28,400.00 |
| 433- -4 | 001710-038433-124 RIGHTS-OF-WAY | 11,403.50 | 6,450.00 | 17,853.50 |
| 433- -4 | 001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE | 3841,994.97 | 1260,753.08 | 5102,748.05 |
| 433- -4 | 001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES | 5988,895.31 | 4504,442.40 | 10493,337.71 |
| 434- -4 | 001710-038434-105 SALE OF SEEDLINGS | 369.86 | 9,960.00 | 10,329.86 |
| 434- -4 | 001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995 | 3909,000.00- | .00 | 3909,000.00- |
| 434- -4 | 001710-038481-101 SECURITY DEPOSIT RECEIPTS | 197,569.09- | 1,472.01- | 199,041.10- |
| 481- -4 | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 5,756,914.55 | 5,789,058.47 | 11,545,973.02 |
| | LEGISLATIVE REFERENCE BUREAU 001710-044000-000 | | | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
| 37 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | 001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES | 10,357.00 | 1,951.00 | 12,308.00 |
| 090- -4 | TOTAL LEGISLATIVE REFERENCE BUREAU | 10,357.00 | 1,951.00 | 12,308.00 |
| | SUPREME COURT 001710-051000-000 | | | |
| | 001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS | 12854,436.30 | 7108,486.97 | 19962,923.27 |
| 060- -4 | 001710-051065-101 BENEFITS | 13142,688.44 | 3736,785.25 | 16879,473.69 |
| 065- -4 | 001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM | 6331,079.01 | 3462,733.58 | 9793,812.59 |
| 075- -4 | 001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101 | 38727,000.00- | .00 | 38727,000.00- |
| 075- -4 | 001710-051080-101 FEES - ACT 119 | 20,275.08 | 12,400.27 | 32,675.35 |
| 080- -4 | 001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103 | 48,678.57- | .00 | 48,678.57- |
| 080- -4 | 001710-051085-101 FEES-ACCESS TO JUSTICE | 1659,020.48 | 828,259.69 | 2487,280.17 |
| 085- -4 | 001710-051491-101 DISCIPLINARY BOARD RECEIPTS | 197,526.33 | 88,618.50 | 286,144.83 |
| 491- -4 | TOTAL SUPREME COURT | 4,570,652.93- | 15,237,284.26 | 10,666,631.33 |
| | EXECUTIVE OFFICES 001710-081000-000 | | | |

| | | | | |
|-------------------|--|----------------|----------------|----------------|
| 001710-081450-101 | MEDI CARE PART D - RETIREE HEALTH | 4,305.28 | 14096,646.94 | 14100,952.22 |
| 450- -4 | | | | |
| 001710-081451-101 | JUSTICE ASSI STANCE GRANT REVENUE (15025) | .00 | 12721,010.00 | 12721,010.00 |
| 451- -4 | | | | |
| 001710-081451-102 | JUSTICE ASSI STANCE GRANT INTEREST (15025) | .00 | 802,496.58 | 802,496.58 |
| 451- -4 | | | | |
| 001710-081451-103 | JUSTICE ASSI STANCE GRANT REVENUE (15026) | 7640,322.00 | .00 | 7640,322.00 |
| 451- -4 | | | | |
| 001710-081451-104 | JUSTICE ASSI STANCE GRANT INTEREST (15026) | .00 | 19,949.73 | 19,949.73 |
| 451- -4 | | | | |
| 001710-081491-101 | STATE WORKMEN' S COMP CLAIMS & ADMIN | 13011,863.99 | 5498,742.51 | 18510,606.50 |
| 491- -4 | | | | |
| 001710-081498-101 | 2005 JABG REVENUE (13025) | 97,550.00- | .00 | 97,550.00- |
| 498- -4 | | | | |
| 001710-081498-102 | 2005 JABG INTEREST (13025) | 6,310.54 | 13,296.90 | 19,607.44 |
| 498- -4 | | | | |
| 001710-081498-111 | 2003 JAI BG REVENUE | 544,929.40- | .00 | 544,929.40- |
| 498- -4 | | | | |
| 001710-081498-112 | 2003 JAI BG INTEREST | 7,635.10 | 13,808.76 | 21,443.86 |
| 498- -4 | | | | |
| 001710-081498-113 | 2004 JAI BG REVENUE (13024) | 72,720.94- | .00 | 72,720.94- |
| 498- -4 | | | | |
| 001710-081498-114 | 2004 JAI BG INTEREST (13024) | 4,574.60 | 9,619.66 | 14,194.26 |
| 498- -4 | | | | |
| 001710-081925-101 | PAYROLL DEDUCTI ON WI THHOLDI NGS | 478686,194.97 | 276373,243.44 | 755059,438.41 |
| 925- -4 | | | | |
| 001710-081925-111 | INTEREST EARNED ON SWI F RESERVES | 311,244.00 | 159,600.00 | 470,844.00 |
| 925- -4 | | | | |
| 001710-081925-112 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVES | 23,024.00 | 10,432.00 | 33,456.00 |
| 925- -4 | | | | |
| 001710-081925-113 | INTEREST EARNED - ST POLICE MED HOSP RESERVES | 123,557.00 | 52,134.00 | 175,691.00 |
| 925- -4 | | | | |
| 001710-081925-114 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES | 1317,736.00 | 730,999.00 | 2048,735.00 |
| 925- -4 | | | | |
| 001710-081925-115 | INTEREST EARNED - REGULAR MED HOSP RESERVES | 458,852.00 | 245,925.00 | 704,777.00 |
| 925- -4 | | | | |
| 001710-081925-116 | INDEPENDENT AGENCI ES | 844,271.09 | 81,189.42 | 925,460.51 |
| 925- -4 | | | | |
| 001710-081925-118 | RESTRI CTED RECEI PT-SWI F | 532,913.68 | 450,534.27 | 983,447.95 |
| 925- -4 | | | | |
| 001710-081925-121 | RESTRI CTED RECEI PT-STATE POLICE MEDI CAL | 1,169.14 | .00 | 1,169.14 |
| 925- -4 | | | | |
| 001710-081925-124 | HEALTH AND WELFARE CONTRI BUTI ONS | 204.98- | .00 | 204.98- |
| 925- -4 | | | | |
| 001710-081925-132 | UNEMPLOYMENT COMPENSATI ON | 31.19- | .00 | 31.19- |
| 925- -4 | | | | |
| 001710-081925-135 | RETI REMENT CONTRI BUTI ONS | 2,608.97- | 158.69- | 2,767.66- |
| 925- -4 | | | | |
| 001710-081925-166 | RETI RED PENNSYLVANIA STATE POLICE PROGRAM | 102.16 | .00 | 102.16 |
| 925- -4 | | | | |
| 001710-081925-168 | INTEREST EARNED-RETI RED STATE POLICE HOSPI TAL I NS | 62,637.00 | 91,837.00 | 154,474.00 |
| 925- -4 | | | | |
| | TOTAL EXECUTIVE OFFICES | 502,318,667.07 | 311,371,306.52 | 813,689,973.59 |
| | TOTAL RESTRI CTED RECEI PTS | 594,449,681.56 | 367,792,555.38 | 962,242,236.94 |

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

| 10-02-06 FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|--|-----------------------|---------------|---------------|
| APP-YR-L | | | | |
| | RESTRICTED REVENUE 001780-000000-000 | | | |
| | DEPARTMENT OF AGRICULTURE 001780-004000-000 | | | |
| | 001780-004603-101 TRANSFER FROM GENERAL FUND | . 00 | 6675, 000. 00 | 6675, 000. 00 |
| 603- -6 | 001780-004603-108 INTEREST EARNINGS | 7, 748. 59 | . 00 | 7, 748. 59 |
| 603- -6 | 001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT | 400. 00 | 200. 00 | 600. 00 |
| 605- -6 | 001780-004670-101 FERTILIZER DEFICIENCY CHECKS | 10, 343. 37 | 3, 251. 95 | 13, 595. 32 |
| 670- -6 | 001780-004670-102 FERTILIZER FINES & PENALTIES | 25. 00 | 346. 55 | 371. 55 |
| 670- -6 | 001780-004670-103 FERTILIZER INSPECTION FEES | 21, 084. 72 | 51, 873. 42 | 72, 958. 14 |
| 670- -6 | 001780-004670-104 FERTILIZER LICENSE FEES | 3, 150. 00 | 225. 00 | 3, 375. 00 |
| 670- -6 | 001780-004670-105 FERTILIZER REGISTRATION FEES | 48, 950. 00 | 13, 450. 00 | 62, 400. 00 |
| 670- -6 | 001780-004670-107 FERTILIZER MISCELLANEOUS | 203. 13 | 17. 90 | 221. 03 |
| 670- -6 | 001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES | . 00 | 104. 10 | 104. 10 |
| 670- -6 | 001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES | 3, 551. 90 | 15, 200. 30 | 18, 752. 20 |
| 670- -6 | 001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES | 700. 00 | 100. 00 | 800. 00 |
| 670- -6 | 001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES | 2, 550. 00 | 125. 00 | 2, 675. 00 |
| 670- -6 | 001780-004670-113 SEED LICENSE FEES | 75. 00 | . 00 | 75. 00 |
| 670- -6 | 001780-004670-114 SEED SAMPLE TESTING | 4, 227. 50 | 2, 908. 00 | 7, 135. 50 |
| 670- -6 | 001780-004670-115 SEED CERTIFICATION FEES | 5, 319. 00 | 1, 626. 00 | 6, 945. 00 |
| 670- -6 | 001780-004670-117 SEED MISCELLANEOUS | 516. 80 | . 00 | 516. 80 |
| 670- -6 | 001780-004689-101 DOG LICENSES | 552, 599. 00 | 184, 911. 00 | 737, 510. 00 |
| 689- -6 | 001780-004689-102 KENNEL LICENSES | 6, 710. 00 | 3, 250. 00 | 9, 960. 00 |
| 689- -6 | 001780-004689-103 DOG LAW FINES AND PENALTIES | 71, 908. 42 | 36, 193. 10 | 108, 101. 52 |
| 689- -6 | 001780-004689-104 MISCELLANEOUS | 2, 690. 00 | 1, 280. 00 | 3, 970. 00 |
| 689- -6 | 001780-004689-106 INTEREST EARNINGS | 65, 701. 77 | . 00 | 65, 701. 77 |
| 689- -6 | 001780-004692-132 AGRICULTURE FARM RENTAL INCOME | . 00 | 1, 916. 12 | 1, 916. 12 |
| 692- -6 | 001780-004693-101 PESTICIDE DEALER LICENSE FEES | 70. 00 | 30. 00 | 100. 00 |
| 693- -6 | 001780-004693-102 PESTICIDE BUSINESS LICENSE FEES | 3, 195. 00 | 1, 155. 00 | 4, 350. 00 |

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|---------|---|------------|--------------|--------------|
| 693- -6 | 001780-004693-103 PESTICIDE REGISTRATION FEES | 17,010.00 | 13,500.00 | 30,510.00 |
| 693- -6 | 001780-004693-104 PUBLIC APPLICATOR LICENSE FEES | 665.00 | 3,070.00 | 3,735.00 |
| 693- -6 | 001780-004693-105 PRIVATE APPLICATORS LICENSE FEES | 460.00 | 150.00 | 610.00 |
| 693- -6 | 001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES | 2,320.00 | 55,720.00 | 58,040.00 |
| 693- -6 | 001780-004693-107 COMMERCIAL EXAMINATION FEES | 16,690.00 | 6,950.00 | 23,640.00 |
| 693- -6 | 001780-004693-108 PESTICIDE FINES AND PENALTIES | .00 | 400.00 | 400.00 |
| 693- -6 | 001780-004693-109 PESTICIDE APPLICATION TECHNICIANS | 8,590.00 | 4,430.00 | 13,020.00 |
| 693- -6 | 001780-004693-110 MISCELLANEOUS LICENSES | 83.00 | 750.00 | 833.00 |
| 693- -6 | 001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING | 14,598.00 | .00 | 14,598.00 |
| 697- -6 | 001780-004697-101 PLANT INSPECTION CERTIFICATION FEES | 1,940.10 | 512.50 | 2,452.60 |
| 697- -6 | 001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES | 1,880.00 | 720.00 | 2,600.00 |
| 697- -6 | 001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS | 2,800.00 | 1,160.00 | 3,960.00 |
| 697- -6 | 001780-004698-101 FEDERAL STATE OPTION CONTRACT | 1,831.30 | .00 | 1,831.30 |
| 698- -6 | TOTAL DEPARTMENT OF AGRICULTURE | 880,586.60 | 7,080,525.94 | 7,961,112.54 |
| | DEPARTMENT OF HEALTH 001780-007000-000 | | | |
| | 001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS | 11,936.00 | 6,632.00 | 18,568.00 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 09-30-06 DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS | | 487,922.00 | 320,293.00 | 808,215.00 |
| 604- -6 | | | | |
| 001780-007607-101 JUVENILE DIABETES CURE RESEARCH | | 3,722.21 | .00 | 3,722.21 |
| 607- -6 | | | | |
| 001780-007691-102 INTEREST ON HODGE TRUST FUNDS | | 758.66 | 1,628.37 | 2,387.03 |
| 691- -6 | | | | |
| 001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES | | 29,216.00 | 118,850.00 | 148,066.00 |
| 692- -6 | | | | |
| 001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS | | .00 | 2,818.18 | 2,818.18 |
| 693- -6 | | | | |
| 001780-007694-101 TAX RETURN CHECKOFF | | 7,818.70 | .00 | 7,818.70 |
| 694- -6 | | | | |
| TOTAL DEPARTMENT OF HEALTH | | 541,373.57 | 450,221.55 | 991,595.12 |
| DEPARTMENT OF TRANSPORTATION 001780-008000-000 | | | | |
| 001780-008583-101 FINES - CHILD RESTRAINT LAW | | 23,078.30 | 12,090.47 | 35,168.77 |
| 583- -6 | | | | |

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|---|---|---------------|---------------|
| 001780-008671-101 ACT 3-PUBLIC TRANSPORTATI ON ASSI STANCE SUPP 671- -6 | 18568,612.69 | 8843,090.11 | 27411,702.80 |
| TOTAL DEPARTMENT OF TRANSPORTATI ON INSURANCE DEPARTMENT 001780-009000-000 | 18,591,690.99 | 8,855,180.58 | 27,446,871.57 |
| 001780-009691-101 CHILDREN' S HEALTH FUND 691- -6 | 15365,000.00 | .00 | 15365,000.00 |
| 001780-009693-101 ANTI FRAUD UNIT 693- -6 | 54,002.33 | .00 | 54,002.33 |
| 001780-009693-102 INTEREST EARNED IFPA GRANT 693- -6 | 598.42 | .00 | 598.42 |
| TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001780-010000-000 | 15,419,600.75 | .00 | 15,419,600.75 |
| TOTAL DEPARTMENT OF AGING DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000 | .00 | .00 | .00 |
| 001780-012650-101 SURFACE TRANSPORTATI ON ACT 650- -6 | 112,825.13 | 126,406.32 | 239,231.45 |
| 001780-012691-101 ASBESTOS CERTIFI CATION FEES 691- -6 | 1639,357.48- | 60,425.00 | 1578,932.48- |
| 001780-012691-102 ASBESTOS ACCREDI TATI ON FEES 691- -6 | 33,000.00 | 5,000.00 | 38,000.00 |
| 001780-012691-104 LEAD CERTIFI CATION FEES 691- -6 | 18,612.50 | 8,037.50 | 26,650.00 |
| 001780-012691-105 LEAD ACCREDI TATI ON FEES 691- -6 | 500.00 | .00 | 500.00 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000 | 1,474,419.85- | 199,868.82 | 1,274,551.03- |
| 001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE 601- -6 | .00 | 636.75 | 636.75 |
| 001780-013603-101 MILITARY FAMI LY RELIEF ASSI STANCE CONTRI BUTI ONS 603- -6 | 11,897.99 | 2,807.00 | 14,704.99 |
| TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS OFFICE OF THE ATTORNEY GENERAL 001780-014000-000 | 11,897.99 | 3,443.75 | 15,341.74 |
| 001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED 610- -6 | 248,466.88 | 40,014.23 | 288,481.11 |
| 001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED 610- -6 | 44,654.36 | 8,964.60 | 53,618.96 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 40 | | | |
| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 001780-014610-103 RESTITUTI ON DRUG PURCHASES - STATE CT AWARDED FDS 610- -6 | 21,826.50 | 9,148.19 | 30,974.69 |
| 001780-014610-106 PSP AGREEMENT ADMI NISTRATI VE COSTS 610- -6 | 15,498.27 | 16,365.10 | 31,863.37 |
| 001780-014610-111 ASSET MAINTENANCE REI MBURSEMENT 610- -6 | 171,856.89 | 32,588.51 | 204,445.40 |
| 001780-014610-112 PENDI NG REVENUE DI STRI BUTI ON 610- -6 | 44,700.00- | 44,670.00 | 30.00- |
| 001780-014610-113 NON-DI STRI BUTED DA SHARES 610- -6 | 45.32 | .00 | 45.32 |
| 001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED | 9,595.89 | 17,400.03 | 26,995.92 |

| | | | | |
|---------|--|---------------|---------------|---------------|
| 611- -6 | 001780-014611-104 INTEREST EARNED | 5,918.79 | 7,101.23 | 13,020.02 |
| 611- -6 | 001780-014612-101 PSP SEIZED/FORFEITED PROPERTY | 60,440.93 | 73,974.01 | 134,414.94 |
| 612- -6 | 001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE | 8,595.40 | 523.17 | 9,118.57 |
| 612- -6 | 001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED | .00 | 352.93 | 352.93 |
| 612- -6 | 001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY | 324,449.17 | 648,898.33 | 973,347.50 |
| 613- -6 | 001780-014613-105 INTEREST EARNED | 1,720.17 | 2,201.64 | 3,921.81 |
| 613- -6 | 001780-014614-104 INTEREST EARNED | 156.85 | 188.34 | 345.19 |
| 614- -6 | 001780-014616-101 SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY | 2254,511.30 | .00 | 2254,511.30 |
| 616- -6 | 001780-014672-101 FUTURE ANTITRUST ENFORCEMENT | 3,161.05 | .00 | 3,161.05 |
| 672- -6 | 001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS | 58,894.76 | 8,532.91 | 67,427.67 |
| 672- -6 | 001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS | 2,556.98 | .00 | 2,556.98 |
| 672- -6 | 001780-014672-107 TELEMARKETING REGISTRATION ACT | 1,500.00 | 500.00 | 2,000.00 |
| 672- -6 | 001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS | .00 | 5,950.00 | 5,950.00 |
| 672- -6 | TOTAL OFFICE OF THE ATTORNEY GENERAL | 3,189,149.51 | 917,373.22 | 4,106,522.73 |
| | DEPARTMENT OF GENERAL SERVICES 001780-015000-000 | | | |
| | 001780-015650-101 TEMPORARY TRANSPORTATION | 128,051.00 | 78,252.00 | 206,303.00 |
| 650- -6 | TOTAL DEPARTMENT OF GENERAL SERVICES | 128,051.00 | 78,252.00 | 206,303.00 |
| | DEPARTMENT OF EDUCATION 001780-016000-000 | | | |
| | 001780-016620-101 PRIVATE LICENSED BOARDS | 140,405.00 | .00 | 140,405.00 |
| 620- -6 | 001780-016696-101 DORMITORY SPRINKLERS | 250,000.00 | .00 | 250,000.00 |
| 696- -6 | TOTAL DEPARTMENT OF EDUCATION | 390,405.00 | .00 | 390,405.00 |
| | PUBLIC UTILITY COMMISSION 001780-017000-000 | | | |
| | 001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT | 20157,359.00 | 33411,192.00 | 53568,551.00 |
| 601- -6 | 001780-017601-102 APPLICATION FEES | 51,627.00 | 18,288.25 | 69,915.25 |
| 601- -6 | 001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION | 1,400.00 | 1,400.00 | 2,800.00 |
| 601- -6 | TOTAL PUBLIC UTILITY COMMISSION | 20,210,386.00 | 33,430,880.25 | 53,641,266.25 |
| | DEPARTMENT OF STATE 001780-019000-000 | | | |
| | 001780-019601-101 BUREAU SHARE - CORPORATION REVENUE | 886,193.59 | 334,765.07 | 1220,958.66 |
| 601- -6 | 001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES | 13,775.78 | 7,378.18 | 21,153.96 |
| 616- -6 | 001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES | 15,503.15 | 9,782.18 | 25,285.33 |
| 616- -6 | 001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES | 437,556.66 | 332,275.45 | 769,832.11 |
| 616- -6 | | | | |

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

| 10-02-06 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|---|-----------------------|---------------|--------------|
| FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | | |
| 001780-019616-045 | ST BD COSMETOLOGY-LICENSE FEES | 107,124.23 | 48,913.46 | 156,037.69 |
| 616- -6 | | | | |
| 001780-019616-046 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES | 37,037.58 | 10,355.62 | 47,393.20 |
| 616- -6 | | | | |
| 001780-019616-047 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES | 32,801.20 | 43,343.31 | 76,144.51 |
| 616- -6 | | | | |
| 001780-019616-048 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES | 16,103.57 | 14,797.02 | 30,900.59 |
| 616- -6 | | | | |
| 001780-019616-051 | ST BD OF NURSE EXAMINERS-LICENSE FEES | 1223,120.69 | 1233,991.02 | 2457,111.71 |
| 616- -6 | | | | |
| 001780-019616-052 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES | 3,669.37 | 1,233.81 | 4,903.18 |
| 616- -6 | | | | |
| 001780-019616-054 | ST BD OF PHARMACY-LICENSE FEES | 768,312.50 | 1188,653.13 | 1956,965.63 |
| 616- -6 | | | | |
| 001780-019616-055 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES | 40,027.75 | 16,722.30 | 56,750.05 |
| 616- -6 | | | | |
| 001780-019616-056 | ST REAL ESTATE COMMISSION-LICENSE FEES | 683,141.67 | 185,743.88 | 868,885.55 |
| 616- -6 | | | | |
| 001780-019616-057 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES | 8,210.79 | 3,922.03 | 12,132.82 |
| 616- -6 | | | | |
| 001780-019616-060 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES | 164,823.27 | 64,891.99 | 229,715.26 |
| 616- -6 | | | | |
| 001780-019616-061 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES | 1,764.29 | 258.99 | 2,023.28 |
| 616- -6 | | | | |
| 001780-019616-062 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES | 222,361.36 | 2,217.71 | 224,579.07 |
| 616- -6 | | | | |
| 001780-019616-063 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES | 8,231.32 | 4,527.27 | 12,758.59 |
| 616- -6 | | | | |
| 001780-019616-065 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES | 14,292.79 | 7,227.56 | 21,520.35 |
| 616- -6 | | | | |
| 001780-019616-067 | ST BD-OCCUPATIONAL THERAPY-LICENSE FEES | 8,179.00 | 3,818.27 | 11,997.27 |
| 616- -6 | | | | |
| 001780-019616-068 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING | 220,059.00 | 18,073.28 | 238,132.28 |
| 616- -6 | | | | |
| 001780-019616-069 | STATE BOARD OF SOCIAL WORK EXAMINERS | 26,611.48 | 14,688.60 | 41,300.08 |
| 616- -6 | | | | |
| 001780-019616-070 | CERTIFIED REAL ESTATE APPRAISERS | 27,500.92 | 5,323.40 | 32,824.32 |
| 616- -6 | | | | |
| 001780-019617-111 | HELP AMERICA VOTE ACT | 6463,203.35 | 651,539.61- | 5811,663.74 |
| 617- -6 | | | | |
| 001780-019617-112 | HELP AMERICA VOTE ACT INTEREST | 353,493.51 | 716,540.12 | 1070,033.63 |
| 617- -6 | | | | |
| 001780-019644-044 | STATE BOARD OF PODIATRY | 2,680.16 | 1,678.13 | 4,358.29 |
| 644- -6 | | | | |
| 001780-019649-049 | STATE BOARD OF MEDICINE | 134,154.49 | 62,305.49 | 196,459.98 |
| 649- -6 | | | | |
| 001780-019653-053 | STATE BOARD OF OSTEOPATHIC MEDICINE | 42,041.71 | 918,024.28 | 960,065.99 |
| 653- -6 | | | | |
| 001780-019660-060 | STATE ATHLETIC COMMISSION | 15,083.13 | 2,498.42 | 17,581.55 |
| 660- -6 | | | | |

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|---|-----------------------|---------------|----------------|
| 001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS | 48,893.98 | 18,882.83 | 67,776.81 |
| 660- -6 | | | |
| 001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS | 10,897.78 | 1,802.04 | 12,699.82 |
| 660- -6 | | | |
| 001780-019660-104 BROADCAST FEES - BOXING | .00 | 1,000.00 | 1,000.00 |
| 660- -6 | | | |
| 001780-019660-110 BOXING LICENSES | 5,182.08 | 1,784.00 | 6,966.08 |
| 660- -6 | | | |
| 001780-019660-112 FINES OF STATE ATHLETIC COMMISSION | 25.00 | 550.00 | 575.00 |
| 660- -6 | | | |
| TOTAL DEPARTMENT OF STATE | 12,042,057.15 | 4,626,429.23 | 16,668,486.38 |
| PENNSYLVANIA STATE POLICE 001780-020000-000 | | | |
| 001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED | 260,057.43 | 76,530.89 | 336,588.32 |
| 610- -6 | | | |
| 001780-020610-102 INTEREST EARNINGS | 18,276.14 | .00 | 18,276.14 |
| 610- -6 | | | |
| 001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS | 38,437.11 | 1,506.05 | 39,943.16 |
| 611- -6 | | | |
| 001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 500.00 | 191,031.67 | 191,531.67 |
| 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 | 229,009.00 | 108,991.00 | 338,000.00 |
| 620- -6 | | | |
| 001780-020691-101 CRIMINAL LAB USER FEES | 162,505.69 | 111,293.21 | 273,798.90 |
| 691- -6 | | | |
| 001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND | 565,175.02 | .00 | 565,175.02 |
| 693- -6 | | | |
| 001780-020693-104 INTEREST EARNINGS | 4,815.96 | .00 | 4,815.96 |
| 693- -6 | | | |
| TOTAL PENNSYLVANIA STATE POLICE | 1,632,339.35 | 489,352.82 | 2,121,692.17 |
| DEPARTMENT OF PUBLIC WELFARE 001780-021000-000 | | | |
| 001780-021681-101 ACT 185 - PERSONAL CARE HOMES | 540.00- | 300.00 | 240.00- |
| 681- -6 | | | |
| RUN CR-300 | | | |
| 42 | | | |
| BFM REPORT NO. 601 | | | |
| RBI S | | | |
| 10-02-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES | 116,712.25 | 62,512.33 | 179,224.58 |
| 682- -6 | | | |
| 001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS | 3577,517.85 | 1786,807.00 | 5364,324.85 |
| 684- -6 | | | |
| 001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS | 35022,367.00 | 15457,147.74 | 50479,514.74 |
| 693- -6 | | | |
| 001780-021694-101 NURSING FACILITY ASSESSMENTS | 7500,000.00 | 56963,247.90 | 64463,247.90 |
| 694- -6 | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 46,216,057.10 | 74,270,014.97 | 120,486,072.07 |
| 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 | 5,225.64 | 4,271.54 | 9,497.18 |

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 09-30-06

DATE

| | | | | |
|---|--|--------------------------------|---------------|--------------|
| 693- -6 | 001780-024695-101 COLLECTION OF UCC FEES | 166,541.00 | 7,082.00 | 173,623.00 |
| 695- -6 | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION & PAROLE 001780-025000-000 | 671,766.64 | 11,353.54 | 683,120.18 |
| 001780-025690-101 FIREARM EDUCATION & TR COMM | | 49,929.83 | 49,389.70 | 99,319.53 |
| 690- -6 | TOTAL BOARD OF PROBATION & PAROLE | 49,929.83 | 49,389.70 | 99,319.53 |
| 001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM | | 2,557.50 | 18,855.00 | 21,412.50 |
| 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 | 2,000.00 | 1,000.00 | 3,000.00 |
| 601- -6 | 001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING | 4,901.50 | 1,400.00 | 6,301.50 |
| 601- -6 | 001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE | 2,700.00 | 1,560.50 | 4,260.50 |
| 601- -6 | 001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM | 3,462.00 | 517.00 | 3,979.00 |
| 601- -6 | TOTAL HISTORICAL AND MUSEUM COMMISSION | 15,802.50 | 23,332.50 | 39,135.00 |
| 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 |
| 001780-035092-101 FINES AND PENALTIES | | 37,980.00 | 3,499.00 | 41,479.00 |
| 092- -6 | 001780-035092-102 PERMIT FEES | 17,575.00 | 4,150.00 | 21,725.00 |
| 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 | 7,405.00 | 4,950.00 | 12,355.00 |
| 092- -6 | 001780-035668-101 AUTHORIZATION FEES | 120,100.00 | 30,390.00 | 150,490.00 |
| 668- -6 | 001780-035668-102 FINES AND PENALTIES | .00 | 4,300.00 | 4,300.00 |
| 668- -6 | 001780-035670-103 AUTHORIZATION FEES | 3,650.00 | 2,060.00 | 5,710.00 |
| 670- -6 | 001780-035671-102 FEES | 1,000.00 | 250.00 | 1,250.00 |
| 671- -6 | 001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 447.50- | .00 | 447.50- |
| 671- -6 | | | | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
| 43 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 001780-035673-101 FINES AND PENALTIES | | 4,265.00 | .00 | 4,265.00 |
| 673- -6 | | | | |

| | | | |
|--|-------------|------------|-------------|
| 001780-035673-102 PERMIT FEES 673- -6 | 1,500.00 | .00 | 1,500.00 |
| 001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6 | 1,177.30- | .00 | 1,177.30- |
| 001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6 | 321,154.80 | 271,941.75 | 593,096.55 |
| 001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6 | 39,315.00 | 34,065.00 | 73,380.00 |
| 001780-035674-103 FINES AND PENALTIES 674- -6 | 1,430.65 | 7,040.00 | 8,470.65 |
| 001780-035674-104 NUCLEAR FACILITY FEES 674- -6 | 400,000.00 | .00 | 400,000.00 |
| 001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6 | 15,150.00 | 6,750.00 | 21,900.00 |
| 001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE 674- -6 | 8,475.00 | .00 | 8,475.00 |
| 001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND 674- -6 | 56,328.73- | .00 | 56,328.73- |
| 001780-035674-121 AUTOMOBILE/VEHICLE SALE 674- -6 | .00 | 1,000.00 | 1,000.00 |
| 001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES 677- -6 | 256,731.23 | 139,243.84 | 395,975.07 |
| 001780-035677-109 DEEP MINE-PERMIT FEES 677- -6 | 2,800.00 | .00 | 2,800.00 |
| 001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6 | 7,350.00 | 5,100.00 | 12,450.00 |
| 001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6 | 33,100.00 | 18,200.00 | 51,300.00 |
| 001780-035677-116 EROSION & SEDIMENTATION FINES 677- -6 | 173,866.66 | 40,250.00 | 214,116.66 |
| 001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 677- -6 | 144,068.89- | .00 | 144,068.89- |
| 001780-035681-101 SEWAGE FACILITIES PROGRAM FEES 681- -6 | 225,501.13 | 94,590.40 | 320,091.53 |
| 001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES 681- -6 | 189.43 | 34.06 | 223.49 |
| 001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES 682- -6 | 634,598.20 | 180,689.71 | 815,287.91 |
| 001780-035682-102 ACT 64 - CONTRA TO REV CODE 001780-035682-101 682- -6 | .00 | 8,175.00- | 8,175.00- |
| 001780-035682-104 BOND FORFEITURE - NON-HAZARDOUS 682- -6 | .00 | 27,125.00 | 27,125.00 |
| 001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 682- -6 | 116,625.27- | .00 | 116,625.27- |
| 001780-035683-101 ABANDONED WELL PLUGGING FEES 683- -6 | 68,400.00 | 12,350.00 | 80,750.00 |
| 001780-035684-101 ORPHAN WELL PLUGGING FEES 684- -6 | 231,000.00 | 49,000.00 | 280,000.00 |
| 001780-035685-101 DAMS AND ENCROACHMENTS FUND 685- -6 | 10,000.00 | .00 | 10,000.00 |
| 001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES 689- -6 | 24,792.02 | 14,500.00 | 39,292.02 |
| 001780-035693-101 FINES AND PENALTIES 693- -6 | 44,895.00 | 21,960.26 | 66,855.26 |
| 001780-035693-104 REGISTRATION FEES 693- -6 | 75.00 | 15.00 | 90.00 |
| 001780-035693-105 PERMIT FEES 693- -6 | 137,200.00 | 25,400.00 | 162,600.00 |

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| 001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 693- -6 | 26,783.65- | .00 | 26,783.65- |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000 | 2,478,065.60 | 990,679.02 | 3,468,744.62 |
| 001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES 601- -6 | 3909,000.00 | .00 | 3909,000.00 |
| 001780-038630-101 QUEHANNA FUND ACT 275 630- -6 | 5,000.00 | 2,500.00 | 7,500.00 |
| 001780-038678-101 SNOWMOBILE REGISTRATION FEES 678- -6 | 16,967.50 | 9,370.30 | 26,337.80 |
| 001780-038678-102 SNOWMOBILE FINES & PENALTIES 678- -6 | 21,432.17 | 13,310.09 | 34,742.26 |
| 001780-038678-103 ATV REGISTRATION FEES 678- -6 | 511,278.23 | 204,978.04 | 716,256.27 |
| 001780-038678-104 SALES TAX COMMISSION - ATVS 678- -6 | 14,605.56 | 7,999.92 | 22,605.48 |
| 001780-038678-105 REFUNDING LIQUID FUELS TAX 678- -6 | .00 | 2000,000.00 | 2000,000.00 |
| 001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND 678- -6 | 5,328.23- | .00 | 5,328.23- |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES ETHICS COMMISSION 001780-040000-000 | 4,472,955.23 | 2,238,158.35 | 6,711,113.58 |
| TOTAL ETHICS COMMISSION | .00 | .00 | .00 |

RUN 44 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06

PREPARED BY
 DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|---|-----------------------|---------------|--------------|
| APP-YR-L | SENATE OF PA 001780-041000-000 | | | |
| | TOTAL SENATE OF PA | .00 | .00 | .00 |
| | LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000 | | | |
| | TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | .00 | .00 | .00 |
| | ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000 | | | |
| | TOTAL ADMINISTRATIVE OFFICE OF PA COURTS | .00 | .00 | .00 |
| | EXECUTIVE OFFICES 001780-081000-000 | | | |
| | 001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT | .00 | 1788,005.00 | 1788,005.00 |
| 605- -6 | 001780-081675-101 VICTIM/WITNESS SERVICES - CCD | 1070,756.87 | 846,860.15 | 1917,617.02 |
| 675- -6 | 001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS | 1415,850.25 | 1119,843.53 | 2535,693.78 |
| 676- -6 | 001780-081676-102 CVC-DONATIONS-INMATES | 10.00 | .00 | 10.00 |
| 676- -6 | 001780-081676-104 CVC-RESTITUTION | 88,567.47 | 96,616.36 | 185,183.83 |
| 676- -6 | 001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES | 45,860.89 | 35,794.86 | 81,655.75 |
| 676- -6 | 001780-081676-106 CVC-SUBROGATION | 13,279.73 | 8,446.10 | 21,725.83 |
| 676- -6 | 001780-081676-107 CVC-REIMBURSEMENTS | 9,593.45 | 12,572.92 | 22,166.37 |
| 676- -6 | 001780-081676-109 RIGHTFUL OWNER'S CLAIMS | 90,000.00- | .00 | 90,000.00- |

| | | | | |
|---------|---|----------------|----------------|------------------|
| 676- -6 | 001780-081692-101 CONSTABLES EDUCATION & TRAINING | 362,885.78 | 171,154.24 | 534,040.02 |
| 692- -6 | 001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND | 621.28- | 3,447.10 | 2,825.82 |
| 694- -6 | TOTAL EXECUTIVE OFFICES | 2,916,183.16 | 4,082,740.26 | 6,998,923.42 |
| | TOTAL RESTRICTED REVENUE | 128,583,878.12 | 137,797,196.50 | 266,381,074.62 |
| | REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000 | | | |
| | 001790-002000-101 DEPARTMENT OF AUDITOR GENERAL | 1,183.06 | 2,105.98 | 3,289.04 |
| | 001790-003000-101 TREASURY DEPARTMENT | 91,558.58 | 9,875.31 | 101,433.89 |
| | 001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 1,805.60 | .00 | 1,805.60 |
| | 001790-014000-101 OFFICE OF THE ATTORNEY GENERAL | 1,230.00 | 1,145.00 | 2,375.00 |
| | 001790-015000-101 DEPARTMENT OF GENERAL SERVICES | 1.00 | 8,422.10 | 8,423.10 |
| | 001790-016000-101 DEPARTMENT OF EDUCATION | 14,169.77 | .00 | 14,169.77 |
| | 001790-025000-101 BOARD OF PROBATION AND PAROLE | 520.00 | 617.00 | 1,137.00 |
| | 001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 83,604.26 | 374,007.52 | 457,611.78 |
| | 001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES | 250,717.60 | 33,258.89 | 283,976.49 |
| | 001790-081000-101 EXECUTIVE OFFICES | 802,657.33 | 418,315.73 | 1,220,973.06 |
| | TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | 1,247,447.20 | 847,747.53 | 2,095,194.73 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 724,281,006.88 | 506,437,499.41 | 1,230,718,506.29 |

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 45 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|--------------|
| APP-YR-L | 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 | 528,073.98 | 364,764.54 | 892,838.52 |
| 710-06-7 | | | | |
| 001810-004711-101 | FARMERS MARKET FOOD COUPON | 256,625.04 | 144,770.53 | 401,395.57 |
| 711-06-7 | | | | |
| 001810-004712-101 | DOLE BILL | 507,585.08 | 235,893.90 | 743,478.98 |
| 712-06-7 | | | | |
| 001810-004715-101 | COMMODITY SUPPLEMENTAL FOOD PROGRAM | 213,760.00 | .00 | 213,760.00 |
| 715-06-7 | | | | |
| 001810-004724-101 | ANIMAL DISEASE CONTROL | 3,150.00 | .00 | 3,150.00 |
| 724-06-7 | | | | |
| 001810-004733-101 | EXOTIC NEWCASTLE DISEASE CONTROL | .00 | 1,250.00 | 1,250.00 |
| 733-06-7 | | | | |
| 001810-004751-101 | FEDERAL GRANT-MEDICATED FEED MILL INSPECTION | .00 | 19,738.84 | 19,738.84 |
| 751-06-7 | | | | |
| 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 | 28,348.81 | 8,265.28 | 36,614.09 |
| 756-06-7 | | | | |

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|---|--------------|------------|--------------|
| 001810-004757-101 DONATED FOODS-ADMINISTRATION(F) 757-06-7 | 66,694.61 | 464.32 | 67,158.93 |
| 001810-004808-101 BIOTERRORISM PREPAREDNESS 808-06-8 | 210,221.41 | 200,578.55 | 410,799.96 |
| 001810-004811-101 WEST NILE VIRUS CONTROL 811-06-8 | 2,915.00 | .00 | 2,915.00 |
| TOTAL DEPARTMENT OF AGRICULTURE PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000 | 1,817,748.33 | 975,725.96 | 2,793,474.29 |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION DEPARTMENT OF HEALTH 001810-007000-000 | .00 | .00 | .00 |
| 001810-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-06-7 | 280.12 | .00 | 280.12 |
| 001810-007710-999 HEALTH ASSESSMENT 710-06-7 | 30,954.55 | 12,472.63 | 43,427.18 |
| 001810-007712-999 COMMUNITY & MIGRANT HEALTH 712-06-7 | 17,133.15 | 18,273.34 | 35,406.49 |
| 001810-007714-999 TB -ADMINISTRATION AND OPERATION 714-06-7 | 58,699.98 | 43,901.63 | 102,601.61 |
| 001810-007718-999 AIDS HEALTH EDUCATION 718-06-7 | 695.00 | 46,490.46 | 47,185.46 |
| 001810-007719-999 PHHSBG - HYPERTENSION SERV 719-06-7 | .00 | 8,270.14 | 8,270.14 |
| 001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-06-7 | 5,151.31 | 3,476.42 | 8,627.73 |
| 001810-007742-999 HIV CARE 742-06-7 | 587,936.06 | 579,072.16 | 1167,008.22 |
| 001810-007748-999 NEEDS ASSESSMENT 748-06-7 | 741.27 | 201,831.08 | 202,572.35 |
| 001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-06-7 | 335,658.76 | 261,021.14 | 596,679.90 |
| 001810-007755-999 VD SURVEY & FOLLOW-UP 755-06-7 | 65,893.73 | 48,758.31 | 114,652.04 |

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06

PAGE

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DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 001810-007757-999 WOMEN INFANTS & CHILDREN 757-06-7 | | 3818,653.26 | 32580,468.63 | 36399,121.89 |
| 001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-06-7 | | 88,908.35 | 108,246.43 | 197,154.78 |
| 001810-007762-999 LOAN REPAYMENT PROGRAM 762-06-7 | | 7,112.25 | .00 | 7,112.25 |
| 001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-06-7 | | 557,268.00 | 182,800.00 | 740,068.00 |
| 001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-06-7 | | .00 | 24,676.17 | 24,676.17 |
| 001810-007768-999 COOPERATIVE HEALTH STATS 768-06-7 | | 520,409.77 | 11,601.72 | 532,011.49 |
| 001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-06-7 | | 34,632.91 | 47,320.44 | 81,953.35 |
| 001810-007773-999 MEDICAID CERTIFICATION | | 287,182.33 | 141,097.84 | 428,280.17 |

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|----------|--|---------------|---------------|---------------|
| 773-06-7 | 001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION | 212,400.40 | 127,341.78 | 339,742.18 |
| 774-06-7 | 001810-007778-999 MCHSBG - ADMIN | 494,145.72 | 467,400.79 | 961,546.51 |
| 778-06-7 | 001810-007781-999 PHHSBG - ADMIN | 158,300.43 | 129,517.01 | 287,817.44 |
| 781-06-7 | 001810-007782-999 WIC ADMINISTRATION AND OPERATION | 503,186.00 | 574,386.28 | 1077,572.28 |
| 782-06-7 | 001810-007783-999 MCHSBG - MATERNAL SERVICES | 13,646.70 | 176,008.28 | 189,654.98 |
| 783-06-7 | 001810-007784-999 ADMSBG - ADMIN | 586,910.87 | 451,809.15 | 1038,720.02 |
| 784-06-7 | 001810-007786-999 DIABETES CONTROL | 28,733.12 | 32,287.14 | 61,020.26 |
| 786-06-7 | 001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION | 29,284.92 | 20,898.43 | 50,183.35 |
| 787-06-7 | 001810-007790-999 BIRTH DEFECTS REGISTRY | 52.30 | .00 | 52.30 |
| 790-06-7 | 001810-007793-999 ADMSBG - ALCOHOL SERVICES | 1778,379.43 | 2094,664.94 | 3873,044.37 |
| 793-06-7 | 001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE | 20,394.74 | 20,517.11 | 40,911.85 |
| 798-06-7 | 001810-007800-999 BIO-TERRORISM | 1549,145.90 | 12673,849.11 | 14222,995.01 |
| 800-06-8 | 001810-007813-999 DRUG FREE SCHOOLS | 5,107.00 | 85,526.00 | 90,633.00 |
| 813-06-8 | 001810-007906-999 HIV/AIDS SURVEILLANCE | 60,510.72 | 37,703.02 | 98,213.74 |
| 906-06-7 | 001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES | .00 | 214.78- | 214.78- |
| 913-06-7 | 001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING | 81,632.89 | 27,742.19 | 109,375.08 |
| 914-06-7 | 001810-007916-999 STEPS TO A HEALTHIER U.S. | 106,287.55 | 66,801.08 | 173,088.63 |
| 916-06-7 | 001810-007919-999 NEW APPROPRIATION 919 | 73.24- | 9,984.00 | 9,910.76 |
| 919-06-7 | 001810-007951-999 IMPROVING ACCESS FOR TBI | 10,382.04 | 16,959.95 | 27,341.99 |
| 951-06-7 | 001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION | 5,772.93 | 3,355.20 | 9,128.13 |
| 957-06-7 | 001810-007958-999 STATE NUTRITION & PHYS ACTIVITY | 204,934.15 | 144,830.24 | 349,764.39 |
| 958-06-7 | 001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING | 18,142.07 | 27,125.82 | 45,267.89 |
| 961-06-7 | 001810-007962-999 BREAST & CERVICAL CANCER | 205,310.44 | 91,614.04 | 296,924.48 |
| 962-06-7 | TOTAL DEPARTMENT OF HEALTH | 12,489,897.88 | 51,599,885.32 | 64,089,783.20 |
| | DEPARTMENT OF TRANSPORTATION 001810-008000-000 | | | |
| | 001810-008709-101 MASS TRANSIT STUDIES | 75,149.00 | 31,892.00 | 107,041.00 |
| 709-06-7 | 001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM | 21,823.00 | 15,065.00 | 36,888.00 |
| 712-06-7 | 001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC | 18,396.00 | 1561,355.00 | 1579,751.00 |
| 720-06-7 | 001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS | .00 | 38,594.00 | 38,594.00 |
| 721-06-7 | 001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN | 26,493.00 | 15,574.00 | 42,067.00 |

| FUND NAME | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|---|-----------------------|---------------|--------------------------------|
| 722-06-7 | 001810-008730-101 FTA - CAPITAL IMPROVEMENTS | .00 | 2987,240.00 | 2987,240.00 |
| 730-06-7 | 001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDI CAPPED PRGM | 521,694.00 | 49,939.00 | 571,633.00 |
| 751-06-7 | TOTAL DEPARTMENT OF TRANSPORTATION | 663,555.00 | 4,699,659.00 | 5,363,214.00 |
| | INSURANCE DEPARTMENT 001810-009000-000 | | | |
| 001810-009701-101 | CHILDREN'S HEALTH INSURANCE PROGRAM GRANT | 12678,804.76 | 12949,241.51 | 25628,046.27 |
| 701-06-7 | RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
| 47 | BFM REPORT NO. 601 | | | DEPARTMENT OF REVENUE |
| RBI S | | | | REPORT OF REVENUE AND RECEIPTS |
| | | | | MONTH ENDING 09-30-06 |
| | | | | DATE |
| 10-02-06 | FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | | |
| 001810-009702-101 | CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN | 138,313.27 | 143,598.97 | 281,912.24 |
| 702-06-7 | 001810-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE | .00 | 46,555.52 | 46,555.52 |
| 703-06-7 | TOTAL INSURANCE DEPARTMENT | 12,817,118.03 | 13,139,396.00 | 25,956,514.03 |
| | DEPARTMENT OF AGING 001810-010000-000 | | | |
| 001810-010710-999 | PROGRAM FOR AGING - TITLE III | .00 | 400,000.00 | 400,000.00 |
| 710-06-7 | 001810-010712-999 AUTOMATED TECHNOLOGY SERVICES | .00 | 2,704.70 | 2,704.70 |
| 712-06-7 | 001810-010722-999 FAMILY CAREGIVER | 1791,220.48 | 50,892.00 | 1842,112.48 |
| 722-06-7 | 001810-010817-999 EMERGENCY PREPAREDNESS - BIOTERRORISM | 97,805.00 | .00 | 97,805.00 |
| 817-06-8 | TOTAL DEPARTMENT OF AGING | 1,889,025.48 | 453,596.70 | 2,342,622.18 |
| | DEPARTMENT OF CORRECTION 001810-011000-000 | | | |
| 001810-011709-101 | REIMBURSEMENT FOR ALIEN INMATES | .00 | 12,058.90 | 12,058.90 |
| 709-06-7 | 001810-011720-101 YOUTH OFFENDERS EDUCATION | 10,869.00 | 129,280.25 | 140,149.25 |
| 720-06-7 | 001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 | 39,965.72 | 49,531.77 | 89,497.49 |
| 793-06-7 | 001810-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY | .00 | 24,932.91 | 24,932.91 |
| 840-06-8 | TOTAL DEPARTMENT OF CORRECTION | 50,834.72 | 215,803.83 | 266,638.55 |
| | DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000 | | | |
| 001810-012702-101 | WORKFORCE INVESTMENT - DISLOCATED WORKER | 4922,444.15 | 3395,581.00 | 8318,025.15 |
| 702-06-7 | 001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. | 2795,225.00 | 1438,988.00 | 4234,213.00 |
| 703-06-7 | 001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. | 4818,877.00 | 1122,830.00 | 5941,707.00 |
| 704-06-7 | 001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES | 1850,758.98 | 657,504.00 | 2508,262.98 |
| 705-06-7 | 001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION | 818,381.93 | 435,314.00 | 1253,695.93 |
| 706-06-7 | 001810-012710-101 STATE DIRECTORY OF NEW HIRES | 12,264.59 | 83,051.80 | 95,316.39 |
| 710-06-7 | | | | |

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|---|--------------------------------|---------------|---------------|
| 001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-06-7 | 276,905.00 | 486,442.00 | 763,347.00 |
| 001810-012719-101 REED ACT 719-06-7 | .00 | 4781,296.29 | 4781,296.29 |
| 001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-06-7 | 122,347.76 | 98,060.01 | 220,407.77 |
| 001810-012751-101 BUREAU OF DISABILITY DETERMINATION 751-06-7 | 9246,116.95 | 5799,357.35 | 15045,474.30 |
| 001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-06-8 | 104,098.92 | 210,203.55 | 314,302.47 |
| 001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-06-8 | 308,948.00 | 681,988.00 | 990,936.00 |
| 001810-012826-101 CAREER RESOURCE NETWORK 826-06-8 | 40,000.00 | .00 | 40,000.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 25,316,368.28 | 19,190,616.00 | 44,506,984.28 |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000 | | | |
| 001810-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-06-7 | .00 | 108,698.55 | 108,698.55 |
| 001810-013724-101 EDUCATION ENHANCEMENT 724-06-7 | 1,290.87 | .00 | 1,290.87 |
| 001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-06-7 | 317,121.73 | .00 | 317,121.73 |
| 001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-06-7 | 1023,234.54 | 868,502.52 | 1891,737.06 |
| 001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-06-7 | 33,271.32 | 25,957.54 | 59,228.86 |
| 001810-013815-101 DRUG ENFORCEMENT TRAINING 815-06-8 | 1,067.76 | .00 | 1,067.76 |
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| 48 | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 1,375,986.22 | 1,003,158.61 | 2,379,144.83 |
| OFFICE OF THE ATTORNEY GENERAL 001810-014000-000 | | | |
| 001810-014747-101 MAGLOCLEN 747-06-7 | 264,515.00 | 64,395.28 | 328,910.28 |
| 001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-06-7 | 212,704.39 | 247,728.03 | 460,432.42 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | 477,219.39 | 312,123.31 | 789,342.70 |
| DEPARTMENT OF GENERAL SERVICES 001810-015000-000 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| DEPARTMENT OF EDUCATION 001810-016000-000 | | | |
| 001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-06-7 | 116,792.55 | 28,473.63 | 145,266.18 |
| 001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7 | 13,922.98 | 3,490.17 | 17,413.15 |
| 001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-06-7 | 1437,458.53 | 567,396.31 | 2004,854.84 |
| 001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7 | 114,121.58 | 94,338.24 | 208,459.82 |
| 001810-016715-101 LIBRARY SERVICES-ADMINISTRATION | 170,678.26 | 91,776.21 | 262,454.47 |

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|-------------------|---|--------------|--------------|--------------|
| 715-06-7 | | | | |
| 001810-016717-101 | FOOD AND NUTRITION SERVICES | 279,565.64 | 203,919.02 | 483,484.66 |
| 717-06-7 | | | | |
| 001810-016718-101 | BYRD SCHOLARSHIP | 1585,500.00 | .00 | 1585,500.00 |
| 718-06-7 | | | | |
| 001810-016722-101 | TEACHER QUALITY ENHANCEMENT | 300,233.76 | 226,663.14 | 526,896.90 |
| 722-06-7 | | | | |
| 001810-016728-101 | MEDICAL ASSISTANCE NURSES' AIDE TRAINING | 540.62 | 13,342.17 | 13,882.79 |
| 728-06-7 | | | | |
| 001810-016731-101 | TITLE III LANG INST FOR LEP/IMG STU | 255,821.93 | 157,555.65 | 413,377.58 |
| 731-06-7 | | | | |
| 001810-016732-101 | TITLE IV COMM LEARNING CTRS-ADM | 20,339.42 | 16,837.76 | 37,177.18 |
| 732-06-7 | | | | |
| 001810-016733-101 | TITLE IV COMM LEARNING CTRS LOCAL | 390,737.83 | 28,312.00 | 419,049.83 |
| 733-06-7 | | | | |
| 001810-016736-101 | TITLE VI RURAL/LOW INC STUDENT-LOCAL | 101,436.56 | 5,679.34 | 107,115.90 |
| 736-06-7 | | | | |
| 001810-016737-101 | TITLE VI PART A STATE ASSESSMENTS | 360,406.33 | 366,010.58 | 726,416.91 |
| 737-06-7 | | | | |
| 001810-016738-101 | TITLE V EMPOWERMENT SCHOOLS | 10221,947.51 | 799,645.10 | 11021,592.61 |
| 738-06-7 | | | | |
| 001810-016742-101 | ADULT BASIC EDUCATION-ADMINISTRATION | 84,734.53 | 65,461.28 | 150,195.81 |
| 742-06-7 | | | | |
| 001810-016744-101 | FOOD AND NUTRITION | 16771,277.94 | 12053,048.00 | 28824,325.94 |
| 744-06-7 | | | | |
| 001810-016748-101 | ADA - EDUCATION ADMINISTRATION | 41,731.49 | 97,746.64 | 139,478.13 |
| 748-06-7 | | | | |
| 001810-016749-101 | ADA - DRUG FREE SCHOOLS AND COMMUNITIES | 569,785.04 | 381,136.89 | 950,921.93 |
| 749-06-7 | | | | |
| 001810-016750-101 | ACCELERATED CERTIFICATION FOR TEACHERS | 51,387.87 | 44,345.73 | 95,733.60 |
| 750-06-7 | | | | |
| 001810-016753-101 | ECIA TITLE I LOCAL | 33423,052.17 | 62258,641.77 | 95681,693.94 |
| 753-06-7 | | | | |
| 001810-016754-101 | CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT | 257,869.82 | 429,741.70 | 687,611.52 |
| 754-06-7 | | | | |
| 001810-016755-101 | EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI | 417,005.44 | 197,626.89 | 614,632.33 |
| 755-06-7 | | | | |
| 001810-016757-101 | ESEA TITLE I PROGRAMS-ADMINISTRATION | 170,810.35 | 131,004.41 | 301,814.76 |
| 757-06-7 | | | | |
| 001810-016758-101 | EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT | 23,065.57 | 17,606.73 | 40,672.30 |
| 758-06-7 | | | | |
| 001810-016760-101 | NATIONAL ORIGIN HOMELESS ASSISTANCE | 185,751.35 | 135,461.38 | 321,212.73 |
| 760-06-7 | | | | |
| 001810-016766-101 | PRESCHOOL GRANT | 54,535.92 | 43,565.10 | 98,101.02 |
| 766-06-7 | | | | |
| 001810-016770-101 | DATA GRANT - ICSS | .00 | 3,476.09 | 3,476.09 |
| 770-06-7 | | | | |
| 001810-016772-101 | SCRANTON-NATIONAL SCHOOL MILK LUNCH | 4,212.74 | .00 | 4,212.74 |
| 772-06-7 | | | | |
| 001810-016774-101 | WIA INTECTIVE GRANT | 27,427.00- | 1,450.33 | 25,976.67- |
| 774-06-7 | | | | |
| 001810-016775-101 | VOCATIONAL EDUCATION-ADMINISTRATION | 179,847.25 | 113,755.09 | 293,602.34 |
| 775-06-7 | | | | |
| 001810-016776-101 | IDEA - SCRANTON | 8,276.66 | 4,138.33 | 12,414.99 |
| 776-06-7 | | | | |
| 001810-016777-101 | STATE APPROVING AGENCY (VA) | 225,263.02 | .00 | 225,263.02 |
| 777-06-7 | | | | |

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

| 10-02-06 FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|---|-----------------------|----------------|----------------|
| APP-YR-L | | | | |
| 001810-016782-101 | VOCATIONAL EDUCATION ACT LOCAL | 8,644.58- | 4156,961.70 | 4148,317.12 |
| 782-06-7 | | | | |
| 001810-016787-101 | MATH ADN SCIENCE TEACHER TRAINING LOCAL | 9784,800.64 | 13965,614.14 | 23750,414.78 |
| 787-06-7 | | | | |
| 001810-016790-101 | INDIVIDUALS WITH DISABILITIES ED LOCAL | 74,625.50 | 1254,167.06 | 1328,792.56 |
| 790-06-7 | | | | |
| 001810-016796-101 | STATE LITERACY RESOURCE CENTER | 11,194.73 | 9,210.02 | 20,404.75 |
| 796-06-7 | | | | |
| 001810-016797-101 | SCHOOL HEALTH EDUCATION PROGRAMS | 25,243.86 | 10,774.58 | 36,018.44 |
| 797-06-7 | | | | |
| 001810-016848-101 | INTENSIVE ABE SERVICES - DPW | 444,959.88 | 1048,736.97 | 1493,696.85 |
| 848-06-7 | | | | |
| 001810-016849-101 | REFUGEE SCHOOL IMPACT DEVELOPMENT | 130,545.01 | 17,659.62- | 112,885.39 |
| 849-06-8 | | | | |
| 001810-016905-101 | ADULT BASIC EDUCATION LOCAL | 3365,815.60 | 1926,127.94 | 5291,943.54 |
| 905-06-7 | | | | |
| 001810-016912-101 | LEARN & SERVE AMERICA - SCHOOL-BASED | 6,641.03 | 2,918.94 | 9,559.97 |
| 912-06-7 | | | | |
| 001810-016916-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS | 470,561.97 | 573,808.05 | 1044,370.02 |
| 916-06-7 | | | | |
| 001810-016918-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS | 15,555.38 | 11,514.23 | 27,069.61 |
| 918-06-7 | | | | |
| 001810-016923-101 | READING FIRST INITIATIVE | 18,484.29 | 299,572.05 | 318,056.34 |
| 923-06-7 | | | | |
| 001810-016924-101 | READING FIRST INITIATIVE | 526,041.25 | 77,018.60 | 603,059.85 |
| 924-06-7 | | | | |
| 001810-016990-101 | CHARTER SCHOOLS | 424,364.10 | 223,975.63 | 648,339.73 |
| 990-06-7 | | | | |
| | TOTAL DEPARTMENT OF EDUCATION | 83,100,872.32 | 102,124,385.97 | 185,225,258.29 |
| | 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 | 531,595.49 | 3,277.87 | 534,873.36 |
| 710-06-7 | | | | |
| | TOTAL DEPARTMENT OF STATE | 531,595.49 | 3,277.87 | 534,873.36 |
| | PENNSYLVANIA STATE POLICE 001810-020000-000 | | | |
| 001810-020723-101 | COMPUTER CRIME PREVENTION | .00 | 334.30 | 334.30 |
| 723-06-7 | | | | |
| 001810-020735-101 | DNA BACKLOG REDUCTION | 5,093.24 | .00 | 5,093.24 |
| 735-06-7 | | | | |
| 001810-020752-101 | DOMESTIC TERRORISM TRAINING | 3,698.17 | 2,944.98 | 6,643.15 |
| 752-06-7 | | | | |
| 001810-020753-101 | 2005 HOMELAND SECURITY GRANT | 12,990.75 | 12,990.75- | .00 |
| 753-06-7 | | | | |
| 001810-020899-101 | COMBAT UNDERAGE DRINKING | .00 | 2,959.66 | 2,959.66 |
| 899-06-8 | | | | |

| APP-YR-L | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|--------------------------------|-----------------------|---------------|--------------|
| 001810-020912-101 | TRIGGERLOCK | | 43,295.17 | 35,645.00 | 78,940.17 |
| 912-06-8 | | | | | |
| 001810-020950-101 | AVIAN INFLUENZA - POINT OF DISPENSING | | .00 | 2,052.45 | 2,052.45 |
| 950-06-8 | | | | | |
| TOTAL PENNSYLVANIA STATE POLICE | | | 65,077.33 | 30,945.64 | 96,022.97 |
| DEPARTMENT OF PUBLIC WELFARE 001810-021000-000 | | | | | |
| 001810-021056-101 | TANFBG - CHILD CARE SERVICES | | 150,000.00 | 10,000.00 | 160,000.00 |
| 056-06-7 | | | | | |
| 001810-021064-101 | REAL CHOICE SYSTEMS CHANGE | | 29,850.57 | 186,007.75 | 215,858.32 |
| 064-06-7 | | | | | |
| 001810-021066-101 | FAMILY RESOURCE AND SUPPORT | | .00 | 2,279.37 | 2,279.37 |
| 066-06-7 | | | | | |
| 001810-021312-101 | RAPE PREVENTION AND EDUCATION | | 299,982.00 | 143,740.00 | 443,722.00 |
| 312-06-7 | | | | | |
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| BFM REPORT NO. | 601 | DEPARTMENT OF REVENUE | | | PREPARED BY |
| RBI S | | REPORT OF REVENUE AND RECEIPTS | | | |
| | | MONTH ENDING 09-30-06 | | | DATE |
| 10-02-06 | | | | | |
| 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 | 17,175.25- | 432,918.25 |
| 703-06-7 | | | | | |
| 001810-021704-101 | SRS-MEDICAL ASSISTANCE-ADMINISTRATION | | 1554,055.20 | 1426,107.79 | 2980,162.99 |
| 704-06-7 | | | | | |
| 001810-021705-101 | MAINT ASSIST - PA EMPLOYABLES PROGRAM | | 1429,325.25 | 768,309.93 | 2197,635.18 |
| 705-06-7 | | | | | |
| 001810-021707-101 | SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN | | 243,803.87 | 286,424.02 | 530,227.89 |
| 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 | 9,624.65- | 255.25 |
| 715-06-7 | | | | | |
| 001810-021716-101 | MA ADMIN | | 2346,856.98 | 5116,071.74 | 7462,928.72 |
| 716-06-7 | | | | | |
| 001810-021717-101 | SRS MEDICAL ASSISTANCE-ALLENTOWN | | 3129,357.38 | 3184,225.96 | 6313,583.34 |
| 717-06-7 | | | | | |
| 001810-021718-101 | MED ASSIST - STATE CTRS | | 24670,688.74 | 5028,625.40 | 29699,314.14 |
| 718-06-7 | | | | | |
| 001810-021719-101 | DFSC DOMESTIC VIOLENCE | | 70,700.00 | 35,350.00 | 106,050.00 |
| 719-06-7 | | | | | |
| 001810-021722-101 | MAINTENANCE ASSISTANCE - CASH GRANTS | | 1920,610.25 | 1743,118.43 | 3663,728.68 |
| 722-06-7 | | | | | |
| 001810-021723-101 | MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR | | 12225,457.56 | 11655,288.96 | 23880,746.52 |
| 723-06-7 | | | | | |
| 001810-021725-101 | FOOD STAMP EMPLOYMENT/TRAINING | | 600,857.12 | 464,567.93 | 1065,425.05 |
| 725-06-7 | | | | | |
| 001810-021728-101 | DFSC - RAPE CRISIS | | 23,542.00 | 11,846.00 | 35,388.00 |
| 728-06-7 | | | | | |
| 001810-021729-101 | MEDICAL ASSISTANCE-INFORMATION SYSTEMS | | 2434,436.46 | 5599,817.67 | 8034,254.13 |
| 729-06-7 | | | | | |
| 001810-021730-101 | FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT | | 747,809.56 | 540,218.06 | 1288,027.62 |

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|----------|-------------------|--|---------------|---------------|---------------|
| 730-06-7 | 001810-021732-101 | MEDI CARE SERVICES - STATE CENTERS | 346,520.27 | 129,694.95 | 476,215.22 |
| 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 - INFORMATION SYSTEMS | 613,944.01 | 1188,905.79 | 1802,849.80 |
| 735-06-7 | 001810-021736-101 | DEPENDENT CARE PLANNING | 115,000.00 | .00 | 115,000.00 |
| 736-06-7 | 001810-021738-101 | TANF - ALTERNATIVES TO ABORTION | 164,263.00 | .00 | 164,263.00 |
| 738-06-7 | 001810-021739-101 | MEDICAL ASTNC-NONINSTITUTIONAL | 88571,384.56 | 8045,184.84 | 96616,569.40 |
| 739-06-7 | 001810-021740-101 | REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T. | 133,788.92 | 94,128.13 | 227,917.05 |
| 740-06-7 | 001810-021742-101 | SRS-MEDICAL ASSISTANCE PAYMENTS | 59634,216.16 | 2998,035.37 | 62632,251.53 |
| 742-06-7 | 001810-021746-101 | LOCALLY ORG. SYST. OF CHILD CARE | 1,159.39 | .00 | 1,159.39 |
| 746-06-7 | 001810-021747-101 | HANDICAPPED EDUCATION | 177,996.19 | 103,791.56 | 281,787.75 |
| 747-06-7 | 001810-021748-101 | MEDICAL ASSIST. TRAUMA CENTERS | 1,699.23- | .00 | 1,699.23- |
| 748-06-7 | 001810-021750-101 | MEDICARE SERVICES- STATE MENTAL HOSPITALS | 4479,099.87 | 3400,649.06 | 7879,748.93 |
| 750-06-7 | 001810-021751-101 | DEVELOPMENTAL DISABILITIES-BASIC SUPPORT | 333,606.93 | 112,581.14 | 446,188.07 |
| 751-06-7 | 001810-021753-101 | COMMUNITY M/H SVCS BLOCK GRANT | 477.16 | .00 | 477.16 |
| 753-06-7 | 001810-021755-101 | MH SYSTEMS TRANSFORMATION | 25,000.00 | .00 | 25,000.00 |
| 755-06-7 | 001810-021756-101 | LOW INCOME ENERGY ASSISTANCE - ADMIN | 67,926.47 | 6,709.70 | 74,636.17 |
| 756-06-7 | 001810-021758-101 | TANF NURSE FAMILY PARTNERSHIP | 267,811.50 | .00 | 267,811.50 |
| 758-06-7 | 001810-021761-101 | SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION | 3838,825.77 | 3394,250.48 | 7233,076.25 |
| 761-06-7 | 001810-021763-101 | MED ASST - ACADEMIC MEDICAL CENTERS | 2110,250.00 | 2110,250.00 | 4220,500.00 |
| 763-06-7 | 001810-021765-101 | SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION | 8913,492.65 | 7549,622.82 | 16463,115.47 |
| 765-06-7 | 001810-021768-101 | CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY | 1158,424.90- | 2963,039.15 | 1804,614.25 |
| 768-06-7 | 001810-021769-101 | HOMELESS MENTALLY ILL | 506,326.99 | 4,602.70 | 510,929.69 |
| 769-06-7 | 001810-021774-101 | CHILD WELFARE SERVICES | 2282,377.00 | 783,930.00 | 3066,307.00 |
| 774-06-7 | 001810-021775-101 | SOCIAL SERVICES - REFUGEE | .00 | 603,418.00 | 603,418.00 |
| 775-06-7 | 001810-021776-101 | MAINTENANCE ASSISTANCE - CHILD WELFARE | .00 | 1,178.92 | 1,178.92 |
| 776-06-7 | 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 | 146056,563.69 | 217711,988.22 | 363768,551.91 |
| 782-06-7 | 001810-021790-101 | CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS | 786,090.93 | 846,571.34 | 1632,662.27 |

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|----------|-------------------|--|-------------|-------------|--------------|
| 790-06-7 | 001810-021796-101 | FOOD STAMP PROGRAM-COUNTY ADMINISTRATION | 8012,325.70 | 6758,620.99 | 14770,946.69 |
| 796-06-7 | 001810-021799-101 | MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS | 30,569.18 | 46,493.47 | 77,062.65 |
| 799-06-7 | 001810-021816-101 | BIOTERRORISM HOSPITAL PREPAREDNESS | 14,334.00 | 71,610.00 | 85,944.00 |

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| 10-02-06 | | | | | |
|-----------|-------------------|---|-----------------------|---------------|---------------|
| FUND NAME | GENERAL FUND | 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | 001810-021827-101 | CRISIS COUNSELING STORM DISASTER | .00 | 162,461.00 | 162,461.00 |
| 827-06-8 | 001810-021830-101 | JUNE 2006 STORM DISASTER | 1516,973.09 | 363,791.28 | 1880,764.37 |
| 830-06-8 | 001810-021876-101 | STORM 2006 CRISIS COUNSELING | .00 | 228,273.00 | 228,273.00 |
| 876-06-8 | 001810-021903-101 | COMMUNITY MENTAL HEALTH SERVICES | 3105,432.00 | .00 | 3105,432.00 |
| 903-06-7 | 001810-021904-101 | LOW INCOME HOME ENERGY ASSISTANCE | 211.36 | .00 | 211.36 |
| 904-06-7 | 001810-021906-101 | MAINTENANCE ASSISTANCE - TITLE IV-E | 82,238.47 | 135,964.17 | 218,202.64 |
| 906-06-7 | 001810-021907-101 | INFANTS AND TODDLERS W/DISABILITIES | 2933,758.00 | 104,417.00 | 3038,175.00 |
| 907-06-7 | 001810-021912-101 | FOOD NUTRITION SERVICES | 56,199.64 | 55,211.32 | 111,410.96 |
| 912-06-7 | 001810-021917-101 | PREVENTIVE HEALTH & HEALTH SVCS | 50,166.00 | 25,084.00 | 75,250.00 |
| 917-06-7 | 001810-021919-101 | CCDFBG - ADMINISTRATION | 62,513.36 | 4,857.97 | 67,371.33 |
| 919-06-7 | 001810-021931-101 | MR COMM SERV WAIVER | 97390,983.40 | 53479,485.75 | 150870,469.15 |
| 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 | 196,972.38 | 176,562.53 | 373,534.91 |
| 937-06-7 | 001810-021938-101 | MA ATTENDANT CARE | 1120,874.29 | 4213,382.35 | 5334,256.64 |
| 938-06-7 | 001810-021939-101 | MEDICAL ASSISTANCE-STATEWIDE | 3109,197.34 | 3002,340.36 | 6111,537.70 |
| 939-06-7 | 001810-021940-101 | FOOD STAMP PRGM-STATEWIDE | 951,284.51 | 507,351.02 | 1458,635.53 |
| 940-06-7 | 001810-021940-102 | FOOD STAMP COLLECTIONS | 2,325.61 | 2,325.61- | .00 |
| 940-06-7 | 001810-021942-101 | MA PAYMENTS | 2031,190.40 | 898,817.39 | 2930,007.79 |
| 942-06-7 | 001810-021944-101 | MEDICAL ASSISTANCE-TRANSPORTATION B. G. | 2161,479.74 | 1080,173.48 | 3241,653.22 |
| 944-06-7 | 001810-021946-101 | MEDICAL ASSISTANCE-CAPITATION PRGM | 519096,411.32 | 278235,197.16 | 797331,608.48 |
| 946-06-7 | | | | | |

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|---|-----------------|----------------|-----------------|
| 001810-021951-101 RYAN WHITE - STATEWIDE 951-06-7 | 13,956.11 | 7,861.30 | 21,817.41 |
| 001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES 953-06-7 | 500,000.00 | 250,000.00 | 750,000.00 |
| 001810-021954-101 MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP 954-06-7 | 169.56 | 14,458.84 | 14,628.40 |
| 001810-021973-101 PHHSBG - DOMESTIC VIOLENCE 973-06-7 | 25,000.00 | 12,500.00 | 37,500.00 |
| 001810-021978-101 FAMILY PRESERVATION - FAM. CENTER 978-06-7 | .00 | 83,290.05 | 83,290.05 |
| 001810-021981-101 TANFBG - ADMIN 981-06-7 | 599,283.52 | 333,491.79 | 932,775.31 |
| 001810-021982-101 TANFBG - INFORMATION SYSTEMS 982-06-7 | 271,777.62 | 413,730.51 | 685,508.13 |
| 001810-021983-101 TANFBG-ADMIN 983-06-7 | 32294,468.45 | 19240,489.03 | 51534,957.48 |
| 001810-021984-101 CCDFBG - CASH GRANTS 984-06-7 | 1413,530.08 | 38047,936.87 | 39461,466.95 |
| 001810-021986-101 TANFBG - CHILD WELFARE 986-06-7 | .00 | 59,843.60 | 59,843.60 |
| 001810-021987-101 CCDFBG - FAMILY CENTERS 987-06-7 | 461,000.50 | .50- | 461,000.00 |
| 001810-021988-101 CCDFBG - CHILD CARE 988-06-7 | 12033,661.40 | 26046,461.69 | 38080,123.09 |
| 001810-021997-101 COMM. BASED FAM. RES. & SUPP. 997-06-7 | .00 | 8,700.59 | 8,700.59 |
| 001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-06-7 | .00 | 13,311.71 | 13,311.71 |
| 001810-021999-101 MA - NEW DIRECTIONS 999-06-7 | 554,825.37 | 398,078.37 | 952,903.74 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 1064,830,553.32 | 722,701,653.76 | 1787,532,207.08 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000 | | | |
| 001810-024716-101 LIHEABG ADMIN 716-06-7 | 22,972.27 | 7,129.03 | 30,101.30 |
| 001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-06-7 | 6,693.21 | 3,170.24 | 9,863.45 |
| 001810-024725-101 DOE WEATHERIZATION ADMIN 725-06-7 | 14,514.74 | 14,707.08 | 29,221.82 |
| 001810-024747-101 DOE WEATHERIZATION 747-06-7 | .00 | 3951,507.15 | 3951,507.15 |
| 001810-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN 759-06-7 | 59,061.78 | 18,920.74 | 77,982.52 |
| 001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-06-7 | 40,415.45 | 22,646.29 | 63,061.74 |
| 001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-06-7 | 3283,489.00 | 1738,920.00 | 5022,409.00 |
| 001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-06-7 | 323,842.59 | 115,992.76 | 439,835.35 |
| 001810-024819-101 CENTRALIA MINE FIRE 819-06-8 | .00 | 3,498.87 | 3,498.87 |

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06

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PREPARED BY

DATE

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10-02-06

| FUND NAME GENERAL FUND 001000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|--------------------------------|---------------|---------------|
| APP-YR-L | | | | |
| 001810-024825-101 | SUPPORTED WORK PROGRAM | 163,617.92 | 580,227.77 | 743,845.69 |
| 825-06-8 | | | | |
| 001810-024830-101 | BIOTERRORISM RESPONSE-CDC | 32,000.00 | 82,609.00 | 114,609.00 |
| 830-06-8 | | | | |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 3,946,606.96 | 6,539,328.93 | 10,485,935.89 |
| | 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 | 185.07 | 280.66 | 465.73 |
| 702-06-7 | | | | |
| 001810-030751-101 | NPS HISTORIC PRESERVATION GRANT | 4,714.86 | .00 | 4,714.86 |
| 751-06-7 | | | | |
| | TOTAL HISTORICAL AND MUSEUM COMMISSION | 4,899.93 | 280.66 | 5,180.59 |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000 | | | |
| 001810-031751-101 | CIVIL PREPAREDNESS REIMBURSEMENTS | 660.62 | 5,650.18 | 6,310.80 |
| 751-06-7 | | | | |
| 001810-031816-101 | DOMESTIC PREPAREDNESS-FIRST RESPONDERS | 3513,127.52 | 2020,505.45 | 5533,632.97 |
| 816-06-8 | | | | |
| 001810-031820-101 | INCIDENT RESPONSE REPORTING | 43,418.47 | 15,358.34 | 58,776.81 |
| 820-06-8 | | | | |
| 001810-031830-101 | APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE | 20,266.78 | .00 | 20,266.78 |
| 830-06-8 | | | | |
| 001810-031832-101 | STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN) | .00 | 6,000.00 | 6,000.00 |
| 832-06-8 | | | | |
| 001810-031833-101 | JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE | .00 | 1285,644.20 | 1285,644.20 |
| 833-06-8 | | | | |
| 001810-031897-101 | SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE | 55,426.49 | .00 | 55,426.49 |
| 897-06-8 | | | | |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 3,632,899.88 | 3,333,158.17 | 6,966,058.05 |
| | 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 | 131,166.85 | 43,535.84 | 174,702.69 |
| 701-06-7 | | | | |
| 001810-035703-101 | OSM TITLE V MINE RECLAMATION | 1364,194.04 | 567,600.13 | 1931,794.17 |
| 703-06-7 | | | | |
| 001810-035713-101 | STATE ENERGY PROGRAM | 15,003.62 | 1,399.68 | 16,403.30 |
| 713-06-7 | | | | |
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| 53 | | DEPARTMENT OF REVENUE | | |
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| 10-02-06 | | | | |
| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001810-035715-101 OSM TITLE V MINE RECLAMATI ON 715-06-7 | 16,788.57 | 22,423.37 | 39,211.94 |
| 001810-035719-101 DEEP MINE SAFETY GRANT 719-06-7 | 99,038.51 | 28,900.02 | 127,938.53 |
| 001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-06-7 | 8,249.58 | 5,668.34 | 13,917.92 |
| 001810-035726-101 OSM TITLE V MINE RECLAMATI ON 726-06-7 | 434,107.19 | 659,441.77 | 1093,548.96 |
| 001810-035733-101 SURVEY STUDI ES 733-06-7 | 205,972.09 | 53,843.16 | 259,815.25 |
| 001810-035737-101 INDOOR RADON ABATEMENT 737-06-7 | 36,621.15 | 13,582.93 | 50,204.08 |
| 001810-035739-101 EPA PLANNING GRANT 739-06-7 | 1058,192.34 | 295,330.10 | 1353,522.44 |
| 001810-035742-101 WETLANDS PROTECTI ON 742-06-7 | 1,172.63 | .00 | 1,172.63 |
| 001810-035743-101 WELLHEAD PROTECTI ON 743-06-7 | .00 | 400.00 | 400.00 |
| 001810-035749-101 CHESAPEAKE BAY POLLUTI ON 749-06-7 | 48,955.34 | 49,317.41 | 98,272.75 |
| 001810-035757-101 SAFE DRINKING WATER 757-06-7 | 101,218.10 | 100,523.26 | 201,741.36 |
| 001810-035762-101 NON-POINT SOURCE IMPLEMENTATI ON 762-06-7 | 358,749.04 | 184,019.07 | 542,768.11 |
| 001810-035763-101 WATER POLLUTI ON CONTROL GRANTS 763-06-7 | 223,062.75 | 361,166.16 | 584,228.91 |
| 001810-035764-101 AIR POLLUTI ON CONTROL GRANTS 764-06-7 | 176,590.25 | 277,284.89 | 453,875.14 |
| 001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-06-7 | 35,143.16 | .00 | 35,143.16 |
| 001810-035783-101 WATER QUALITY MGMT PLANNING 783-06-7 | 27,475.04 | 47,672.38 | 75,147.42 |
| 001810-035784-101 CONSTRUCTI ON MGMT ASSI STANCE 784-06-7 | 31,454.97 | .00 | 31,454.97 |
| 001810-035788-101 SAFE DRINKING WATER 788-06-7 | 362,064.96 | 28,692.40 | 390,757.36 |
| 001810-035789-101 WATER POLLUTI ON CONTROL GRANTS 789-06-7 | 1638,535.44 | 73,644.02 | 1712,179.46 |
| 001810-035790-101 AIR POLLUTI ON CONTROL GRANTS 790-06-7 | 927,173.84 | 157,035.75 | 1084,209.59 |
| 001810-035827-101 HOMELAND SECURITY INITIATIVE 827-06-8 | 4,194.82 | 6,819.15 | 11,013.97 |
| 001810-035863-101 TECHNICAL ASSI STANCE TO SMALL SYSTEMS 863-06-8 | 149,660.91 | 47,308.44 | 196,969.35 |
| 001810-035864-101 ASSI STANCE TO STATE PROGRAMS 864-06-8 | 103,397.42 | 112,869.63 | 216,267.05 |
| 001810-035865-101 LOCAL ASSI STANCE & SOURCE WATER PROTECTI ON 865-06-8 | .00 | 382,031.62 | 382,031.62 |
| 001810-035875-101 ABANDONED MINE RECLAMATI ON AML-TITLE IV 875-06-8 | 4608,673.70 | 1407,552.39 | 6016,226.09 |
| 001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-06-7 | 4,056.63 | 12,995.00 | 17,051.63 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON | 12,170,912.94 | 4,941,056.91 | 17,111,969.85 |
| STATE TAX EQUALIZATI ON BOARD 001810-036000-000 | | | |
| TOTAL STATE TAX EQUALIZATI ON BOARD | .00 | .00 | .00 |
| ENVIRONMENTAL HEARI NG BOARD 001810-037000-000 | | | |
| TOTAL ENVIRONMENTAL HEARI NG BOARD | .00 | .00 | .00 |
| DEPARTMENT OF CONSERVATI ON & NATURAL RESOURCES 001810-038000-000 | | | |

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| 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 | | | |

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| RBI S | MONTH ENDING 09-30-06 | | DATE |
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| 10-02-06 | FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| | TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL | .00 | .00 | .00 |
| | EXECUTIVE OFFICES 001810-081000-000 | | | |
| | 001810-081713-101 DCSI ADMIN | 15,938.60 | 14,894.91 | 30,833.51 |
| 713-06-7 | | | | |
| | 001810-081715-101 CRIME VICTIMS COMPENSATION | 5,298.91 | 8,217.44 | 13,516.35 |
| 715-06-7 | | | | |
| | 001810-081742-101 DCSI PROGRAM GRANTS | 1316,093.41 | 330,688.80 | 1646,782.21 |
| 742-06-7 | | | | |
| | 001810-081749-101 DCSI ADMIN | .00 | 728.00 | 728.00 |
| 749-06-7 | | | | |
| | 001810-081761-101 EEOC GRANT | 35,403.98 | .00 | 35,403.98 |
| 761-06-7 | | | | |
| | 001810-081778-101 CRIME VICTIMS ASSIST-ADMIN | 55,433.04 | 39,234.99 | 94,668.03 |
| 778-06-7 | | | | |
| | 001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM | .00 | 5,157.80 | 5,157.80 |
| 785-06-7 | | | | |
| | 001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. | 15,861.48 | 9,667.71 | 25,529.19 |
| 786-06-7 | | | | |
| | 001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. | 4,630.53 | 7,265.98 | 11,896.51 |
| 791-06-7 | | | | |
| | 001810-081792-101 PA STATISTICAL ANALYSIS CENTER | .00 | 7,292.70 | 7,292.70 |
| 792-06-7 | | | | |
| | 001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205 | .00 | 94,109.00 | 94,109.00 |
| 793-06-7 | | | | |
| | 001810-081797-101 SDFSC GRANTS | 11,216.97 | 7,535.30 | 18,752.27 |
| 797-06-7 | | | | |
| | 001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY | .00 | 84,295.50 | 84,295.50 |
| 872-06-8 | | | | |
| | 001810-081875-101 JNET SUBGRANTS FROM PCCD | .00 | 105,802.37 | 105,802.37 |
| 875-06-8 | | | | |
| | 001810-081902-101 AGING & DISABILITY RESOURCE CENTER | 8,243.17 | 22,641.87 | 30,885.04 |
| 902-06-7 | | | | |
| | 001810-081904-101 MONEY FOLLOWS THE PERSON | 12,114.91 | 10,756.77 | 22,871.68 |
| 904-06-7 | | | | |
| | 001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES | 18,598.43 | 161,001.16 | 179,599.59 |
| 905-06-7 | | | | |
| | 001810-081909-101 INTEGRATNG LONG TERM SUPPORTS W/AFFORDABLE HOUSING | 9,341.03 | 7,759.11 | 17,100.14 |
| 909-06-7 | | | | |
| | 001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ | 3,698.15 | 2,968.48 | 6,666.63 |
| 911-06-7 | | | | |
| | 001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM | .00 | 300.00 | 300.00 |

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|--------------------|---|--------------------------------|----------------|-----------------|
| 914-06-7 | 001810-081960-101 JAI BG ADMIN. | 1,299.40 | .00 | 1,299.40 |
| 960-06-7 | 001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS | 81,334.00 | .00 | 81,334.00 |
| 961-06-7 | 001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS | 296,268.00 | 47,668.55 | 343,936.55 |
| 970-06-7 | 001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM | 893,630.00 | 1027,580.00 | 1921,210.00 |
| 971-06-7 | 001810-081972-101 1999-JP-FX-0042(#12529) | .00 | 5,690.00 | 5,690.00 |
| 972-06-7 | 001810-081974-101 PROJECT SAFE NEIGHBORHOODS | 120,896.44 | 12,500.00 | 133,396.44 |
| 974-06-7 | TOTAL EXECUTIVE OFFICES | 2,905,300.45 | 2,013,756.44 | 4,919,056.89 |
| | FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000 | | | |
| | DEPARTMENT OF TRANSPORTATION 001811-008000-000 | | | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| | TOTAL FEDERAL FUNDS -CURRENT | 1228,086,471.95 | 933,277,809.08 | 2161,364,281.03 |
| | 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 | | | |
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| 55 | | DEPARTMENT OF REVENUE | | |
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| 10-02-06 | FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| APP-YR-L | | | | | |
| | | 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 | | | |
| | | 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 |

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MONTH ENDING 09-30-06

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FUND NAME GENERAL FUND 001000-000000-000

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

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| 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 | 30,824.69 | .00 | 30,824.69 |
| 712-05-7 | | | |
| 001830-004724-101 ANIMAL DISEASE CONTROL | 64,446.62 | .00 | 64,446.62 |
| 724-05-7 | | | |
| 001830-004732-101 AVIAN INFLUENZA SURVEILLANCE | 31,000.00 | .00 | 31,000.00 |
| 732-05-7 | | | |
| 001830-004751-101 MEDICATED FEED MILL INSPECTION(F) | .00 | 5,996.28 | 5,996.28 |
| 751-05-7 | | | |
| 001830-004752-101 EGG PRODUCTS-INSPECTION | 374.40 | .00 | 374.40 |
| 752-05-7 | | | |
| 001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING | 33,032.14 | .00 | 33,032.14 |
| 756-05-7 | | | |
| 001830-004757-101 DONATED FOODS-ADMINISTRATION(F) | 83,722.54 | .00 | 83,722.54 |
| 757-05-7 | | | |
| 001830-004760-101 FARMED CERVIDAE PROGRAM | 30,163.84 | 5,293.56 | 35,457.40 |
| 760-05-7 | | | |
| 001830-004808-101 BIOTERRORISM PREPAREDNESS | 148,491.75 | 985.28 | 149,477.03 |
| 808-05-8 | | | |
| 001830-004811-101 WEST NILE VIRUS CONTROL | 16,016.50 | .00 | 16,016.50 |
| 811-05-8 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | 438,072.48 | 12,275.12 | 450,347.60 |
| DEPARTMENT OF HEALTH 001830-007000-000 | | | |
| 001830-007706-999 CHILDHOOD LEAD POISON PREVENT | 131,771.64 | 274,410.41 | 406,182.05 |
| 706-05-7 | | | |
| 001830-007708-999 TUBERCULOSIS CONTROL PROGRAM | 25,543.62 | 2,765.02 | 28,308.64 |
| 708-05-7 | | | |
| 001830-007710-999 HEALTH ASSESSMENT | 16,404.72 | .00 | 16,404.72 |
| 710-05-7 | | | |
| 001830-007712-999 COMMUNITY & MIGRANT HEALTH | 20,947.22 | .00 | 20,947.22 |
| 712-05-7 | | | |
| 001830-007714-999 TB -ADMINISTRATION AND OPERATION | 29,874.12 | .85 | 29,874.97 |
| 714-05-7 | | | |
| 001830-007718-999 AIDS HEALTH EDUCATION | 172,637.44 | 70,642.20 | 243,279.64 |
| 718-05-7 | | | |
| 001830-007719-999 PHHSBG - HYPERTENSION SERV | 426,756.70 | 133,153.80 | 559,910.50 |
| 719-05-7 | | | |
| 001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL | 4,338.24 | .00 | 4,338.24 |
| 730-05-7 | | | |
| 001830-007742-999 HIV CARE | 517,206.80 | 297,251.36 | 814,458.16 |
| 742-05-7 | | | |

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| 001830-007748-999 NEEDS ASSESSMENT 748-05-7 | 421,022.92 | 265,094.62 | 686,117.54 |
| 001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-05-7 | 791,849.60 | 158,575.78 | 950,425.38 |
| 001830-007755-999 VD SURVEY & FOLLOW-UP 755-05-7 | 253,849.73 | 18,784.52 | 272,634.25 |
| 001830-007757-999 WOMEN INFANTS & CHILDREN 757-05-7 | 15847,735.90 | 25287,569.05- | 9439,833.15- |
| 001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-05-7 | 44,742.09 | .00 | 44,742.09 |
| 001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-05-7 | 6,601.27 | 303,988.44 | 310,589.71 |
| 001830-007768-999 COOPERATIVE HEALTH STATS 768-05-7 | 440,393.11- | 32,026.08 | 408,367.03- |
| 001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-05-7 | 314,831.54 | 13,416.31 | 328,247.85 |
| 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 | 245,705.71 | 653.47 | 246,359.18 |

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PREPARED BY

RBI S

DATE

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| 001830-007778-999 MCHSBG - ADMIN 778-05-7 | 1651,294.81 | 113,773.33 | 1765,068.14 |
| 001830-007781-999 PHHSBG - ADMIN 781-05-7 | 136,363.12 | 16,336.12 | 152,699.24 |
| 001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-05-7 | 196,522.99 | 239,585.18 | 436,108.17 |
| 001830-007783-999 MCHSBG - MATERNAL SERVICES 783-05-7 | 1608,753.12 | 535,429.18 | 2144,182.30 |
| 001830-007784-999 ADMSBG - ADMIN 784-05-7 | 4181,474.65 | 3,470.23- | 4178,004.42 |
| 001830-007786-999 DIABETES CONTROL 786-05-7 | 34,979.33 | 4,880.00 | 39,859.33 |
| 001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-05-7 | 135,723.53 | .00 | 135,723.53 |
| 001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-05-7 | 13005,233.94 | 829,987.87 | 13835,221.81 |
| 001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-05-7 | 4,756.00 | .00 | 4,756.00 |
| 001830-007800-999 BIO-TERRORISM 800-05-8 | 3126,219.28 | 1592,676.09 | 4718,895.37 |
| 001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-05-8 | .00 | 21,091.42 | 21,091.42 |
| 001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-05-8 | 69,470.00 | 16,074.00 | 85,544.00 |
| 001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-05-7 | 14,243.18 | .00 | 14,243.18 |
| 001830-007906-999 HIV/AIDS SURVEILLANCE | 43,788.37 | 861.59- | 42,926.78 |

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|----------|---|------------------|-------------------|------------------|
| 906-05-7 | 001830-007907-999 RURAL HOSPITAL FEXI BIL I TY PROGRAM | 133, 772. 75 | 122, 322. 24- | 11, 450. 51 |
| 907-05-7 | 001830-007913-999 RURAL ACCESS TO EMERGENCY DEVI CES | 39, 014. 00 | . 00 | 39, 014. 00 |
| 913-05-7 | 001830-007914-999 STATE INCENTIVE GRANT | 23, 142. 39 | 6. 24 | 23, 148. 63 |
| 914-05-7 | 001830-007916-999 STEPS TO A HEALTHIER U. S. | 333, 392. 36 | 25, 629. 43 | 359, 021. 79 |
| 916-05-7 | 001830-007951-999 IMPROVING ACCESS FOR TBI | 42, 674. 71 | 1, 918. 83 | 44, 593. 54 |
| 951-05-7 | 001830-007955-999 ENVIRONMENT ASSESSMENT - CHIL D POI SONING | 7, 871. 59 | 2, 426. 97 | 10, 298. 56 |
| 955-05-7 | 001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION | 48, 242. 29 | 38, 645. 09 | 86, 887. 38 |
| 957-05-7 | 001830-007958-999 STATE NUTRI TI ON & PHYS ACTI VI TY | 598, 017. 25 | 421, 811. 75 | 1019, 829. 00 |
| 958-05-7 | 001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING | 38, 350. 09 | . 00 | 38, 350. 09 |
| 961-05-7 | 001830-007962-999 PRI OR YEAR | 437, 044. 37 | 384, 931. 18 | 821, 975. 55 |
| 962-05-7 | TOTAL DEPARTMENT OF HEALTH | 45, 350, 024. 27 | 19, 598, 257. 57- | 25, 751, 766. 70 |
| | DEPARTMENT OF TRANSPORTATION 001830-008000-000 | | | |
| | 001830-008709-101 MASS TRANSIT STUDI ES | 669, 189. 00 | 29, 038. 00 | 698, 227. 00 |
| 709-05-7 | 001830-008712-101 ADMV COSTS-ELDERLY & HANDI CAPPED 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 TRANSPORTATI ON ASTNC-CAPIT AL | 34, 045. 00 | . 00 | 34, 045. 00 |
| 721-05-7 | 001830-008722-101 ADMV COSTS-CAPIT AL & OPR ASTNC-SRFC TRANS-RRL-URBN | 68, 947. 00 | 20, 354. 00 | 89, 301. 00 |
| 722-05-7 | 001830-008730-101 FTA - CAPITAL IMPROVEMENTS | 3861, 311. 00 | . 00 | 3861, 311. 00 |
| 730-05-7 | 001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDI CAPPED PRGM | 400, 110. 00 | . 00 | 400, 110. 00 |
| 751-05-7 | TOTAL DEPARTMENT OF TRANSPORTATI ON | 5, 264, 249. 00 | 49, 392. 00 | 5, 313, 641. 00 |
| | INSURANCE DEPARTMENT 001830-009000-000 | | | |
| | 001830-009701-101 CHI LDREN' S HEALTH INSURANCE PROGRAM GRANT | 12928, 052. 81 | 26, 081. 07 | 12954, 133. 88 |
| 701-05-7 | 001830-009702-101 CHI LDREN' S HEALTH INSURANCE PROGRAM ADMIN | 220, 986. 29 | 194, 401. 21 | 415, 387. 50 |
| 702-05-7 | TOTAL INSURANCE DEPARTMENT | 13, 149, 039. 10 | 220, 482. 28 | 13, 369, 521. 38 |
| | DEPARTMENT OF AGING 001830-010000-000 | | | |
| | 001830-010712-999 AUTOMATED TECHNOLOGY SERVI CES | 2, 704. 70 | . 00 | 2, 704. 70 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

| | | | |
|--|---------------|--------------|---------------|
| 001830-010777-999 STATE PHARMACEUTICAL ASSISTANCE PROGRAMS 777-05-7 | 479,213.69 | .00 | 479,213.69 |
| TOTAL DEPARTMENT OF AGING | 481,918.39 | .00 | 481,918.39 |
| BUREAU OF CORRECTION 001830-011000-000 | | | |
| 001830-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-05-7 | .00 | 122,547.79 | 122,547.79 |
| 001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-05-7 | 1575,000.00 | .00 | 1575,000.00 |
| 001830-011713-101 SCI -VOLUNTEER SUPPORT 713-05-7 | 2,273.01 | 481.98 | 2,754.99 |
| 001830-011714-101 SCI -TRUTH IN SENTENCING 714-05-7 | 6185,197.41 | 3743,968.31 | 9929,165.72 |
| 001830-011714-204 TRUTH IN SENTENCING 714-04-7 | 7792,965.27 | 1339,371.50 | 9132,336.77 |
| 001830-011715-101 SCI -RSAT-DRUG TREATMENT 715-05-7 | .00 | 100,995.48 | 100,995.48 |
| 001830-011715-204 RSAT DRUG TREATMENT 715-04-7 | .00 | 459,768.80 | 459,768.80 |
| 001830-011720-101 YOUTH OFFENDERS EDUCATION 720-05-7 | 171,315.25 | 27,664.00 | 198,979.25 |
| 001830-011721-101 INMATE REENTRY PROGRAM 721-05-7 | .00 | 77,064.14 | 77,064.14 |
| 001830-011722-101 PRISON RAPE ELIMINATION 722-05-7 | 14,040.00 | 3,903.05 | 17,943.05 |
| 001830-011793-101 CORRECTONAL EDUCATION 793-05-7 | 80,223.27 | 4,592.05 | 84,815.32 |
| 001830-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY 840-05-8 | 43,316.40 | .00 | 43,316.40 |
| TOTAL BUREAU OF CORRECTION | 15,864,330.61 | 5,880,357.10 | 21,744,687.71 |
| DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000 | | | |
| 001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER 702-05-7 | 1589,387.00 | 527,774.00 | 2117,161.00 |
| 001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-05-7 | 647,219.00 | .00 | 647,219.00 |
| 001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-05-7 | 1458,138.00 | .00 | 1458,138.00 |
| 001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES 705-05-7 | 787,841.00 | 32,826.88 | 820,667.88 |
| 001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION 706-05-7 | 360,364.83 | 356,314.39 | 716,679.22 |
| 001830-012706-204 WORKFORCE INVESTMENT - ADMINISTRATION 706-04-7 | 55.73 | 657.60 | 713.33 |
| 001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-05-7 | 169,463.06 | 636.67- | 168,826.39 |
| 001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-05-7 | 2418,598.00 | 1232,539.00 | 3651,137.00 |
| 001830-012719-101 REED ACT 719-05-7 | 4161,733.01 | .00 | 4161,733.01 |
| 001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-05-7 | 979,250.36 | 484,329.54 | 1463,579.90 |
| 001830-012751-101 BUREAU OF DISABILITY DETERMINATION 751-05-7 | 4426,571.45 | 534,768.50 | 4961,339.95 |
| 001830-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T 754-05-7 | 95,653.00 | .00 | 95,653.00 |
| 001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF 811-05-8 | 50,143.69 | .00 | 50,143.69 |
| 001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-05-8 | 18103,327.15 | 9952,744.00 | 28056,071.15 |

| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 35,247,745.28 | 13,121,317.24 | 48,369,062.52 |
|---|--|-----------------------|---------------|---------------|
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000 | | | | |
| 001830-013715-101 | FEDERAL CONSTRUCTION PROJECTS | .00 | 541,229.82 | 541,229.82 |
| 715-05-7 | | | | |
| 001830-013750-101 | NATIONAL GUARD-MAINTENANCE OF FACILITIES | 968,467.70 | 727,310.29 | 1695,777.99 |
| 750-05-7 | | | | |
| 001830-013750-204 | FACILITIES MAINTENANCE | 17,280.56 | 1,122.62- | 16,157.94 |
| 750-04-7 | | | | |
| 001830-013761-101 | OPERATIONS AND MAINTENANCE (F) | 1693,148.70 | 1661,088.06 | 3354,236.76 |
| 761-05-7 | | | | |
| 001830-013815-101 | DCSI -DRUG ENFORCEMENT TRAINING | 10,385.75 | 207.26 | 10,593.01 |
| 815-05-8 | | | | |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | | 2,689,282.71 | 2,928,712.81 | 5,617,995.52 |
| COMMONWEALTH OF PENNSYLVANIA | | | | |
| DEPARTMENT OF REVENUE | | | | |
| REPORT OF REVENUE AND RECEIPTS | | | | |
| MONTH ENDING 09-30-06 | | | | |
| PREPARED BY | | | | |
| DATE | | | | |
| 10-02-06 | | | | |
| FUND NAME GENERAL FUND 001000-000000-000 | | | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| OFFICE OF ATTORNEY GENERAL 001830-014000-000 | | | | |
| 001830-014747-101 | MAGLOCLEN | 313,763.21 | 358,766.10 | 672,529.31 |
| 747-05-7 | | | | |
| 001830-014748-101 | MEDICAID FRAUD CONTROL UNIT | 364,403.30 | .00 | 364,403.30 |
| 748-05-7 | | | | |
| 001830-014756-101 | HIDTA | 752,932.18 | 303,342.45 | 1056,274.63 |
| 756-05-7 | | | | |
| TOTAL OFFICE OF ATTORNEY GENERAL | | 1,431,098.69 | 662,108.55 | 2,093,207.24 |
| DEPARTMENT OF EDUCATION 001830-016000-000 | | | | |
| 001830-016702-101 | ECIBG TECHNOLOGY INITIATIVES | 106,485.63 | 1.15- | 106,484.48 |
| 702-05-7 | | | | |
| 001830-016708-101 | SPECIAL EDUCATION IMPROVEMENT | 7,078.63 | .00 | 7,078.63 |
| 708-05-7 | | | | |
| 001830-016712-101 | COMPREHENSIVE SCHOOL REFORM - LOCAL | 2573,253.77 | 32,461.26 | 2605,715.03 |
| 712-05-7 | | | | |
| 001830-016713-101 | MATH & SCIENCE TEACHER TRAINING | 192,902.31 | 308.71 | 193,211.02 |
| 713-05-7 | | | | |
| 001830-016715-101 | LIBRARY SERVICES-LSCA I -ADMINISTRATION | 86,575.99 | 4,356.31 | 90,932.30 |
| 715-05-7 | | | | |
| 001830-016717-101 | FOOD AND NUTRITION SERVICE | 183,674.34 | 106,166.31 | 289,840.65 |
| 717-05-7 | | | | |
| 001830-016722-101 | TEACHER QUALITY ENHANCEMENT | 516,357.70 | 83,742.05 | 600,099.75 |
| 722-05-7 | | | | |
| 001830-016728-101 | MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING | 4,354.86- | 544.88 | 3,809.98- |
| 728-05-7 | | | | |
| 001830-016729-101 | ESEA-SCRANTON | .00 | 11,635.00 | 11,635.00 |
| 729-05-7 | | | | |
| 001830-016731-101 | TITLE III LANG INST FOR LEP/MG STU | 547,448.56 | 238,099.13 | 785,547.69 |
| 731-05-7 | | | | |
| 001830-016732-101 | TITLE IV COMM LEARNING CTRS ADM | 233,980.86 | 145,153.77 | 379,134.63 |
| 732-05-7 | | | | |
| 001830-016733-101 | TITLE IV COMM LEARNING CTRS LOCAL | 4598,659.09 | 313,643.00 | 4912,302.09 |
| 733-05-7 | | | | |
| 001830-016734-204 | TITLE IV COMM SERV FOR EXPELLED | 935.40- | .00 | 935.40- |

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|----------|-------------------|--|--------------|-------------|--------------|
| 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 | 6211,006.02 | 1627,716.52 | 7838,722.54 |
| 737-05-7 | 001830-016738-101 | TITLE V EMPOWERMENT SCH. | 2860,553.80 | 48,867.15 | 2909,420.95 |
| 738-05-7 | 001830-016742-101 | ADULT BASIC EDUCATION-ADMINISTRATION | 72,453.03 | 3,334.57- | 69,118.46 |
| 742-05-7 | 001830-016744-101 | FOOD AND NUTRITION | 18904,071.47 | 45,637.09 | 18949,708.56 |
| 744-05-7 | 001830-016747-101 | TEENAGE PARENTING EDUCATION-TANF | 19,688.89 | 20,745.25 | 40,434.14 |
| 747-05-7 | 001830-016748-101 | ADA - EDUCATION ADMINISTRATION | 97,055.43 | 209.47 | 97,264.90 |
| 748-05-7 | 001830-016749-101 | ADA - DRUG-FREE SCHOOLS AND COMMUNITIES | 778,612.30 | 413,509.59 | 1192,121.89 |
| 749-05-7 | 001830-016750-101 | ACCELERATED CERTIFICATION FOR TEACHERS | 25,822.50 | 13,200.00 | 39,022.50 |
| 750-05-7 | 001830-016753-101 | ECIA TITLE I LOCAL | 33669,793.04 | 3639,877.39 | 37309,670.43 |
| 753-05-7 | 001830-016754-101 | CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT | 323,735.36 | 53,219.92 | 376,955.28 |
| 754-05-7 | 001830-016755-101 | EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI | 377,844.24 | 639,898.81 | 1017,743.05 |
| 755-05-7 | 001830-016757-101 | ESEA-TITLE I PROGRAMS-ADMINISTRATION | 492,920.64 | 129,352.03- | 363,568.61 |
| 757-05-7 | 001830-016758-101 | EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT | 15,869.08 | .00 | 15,869.08 |
| 758-05-7 | 001830-016760-101 | HOMELESS ASSISTANCE | 122,983.61 | 12,792.23 | 135,775.84 |
| 760-05-7 | 001830-016762-101 | YOUTH OFFENDER GRANT | 19,143.22 | .00 | 19,143.22 |
| 762-05-7 | 001830-016766-101 | PRESCHOOL GRANT | 60,879.76 | .00 | 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 | 10,000.00 | 5,000.00 | 15,000.00 |
| 774-05-7 | 001830-016775-101 | VOCATIONAL EDUCATION-ADMINISTRATION | 135,669.33 | 5,886.51 | 141,555.84 |
| 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 | 187,450.63 | 412,338.31 | 599,788.94 |
| 782-05-7 | 001830-016787-101 | MATH AND SCIENCE TEACHER TRAINING LOCAL | 8799,068.18 | 902,822.76 | 9701,890.94 |
| 787-05-7 | 001830-016790-101 | INDIVIDUALS W/DISABILITIES ED LOCAL | 295,646.65 | 873,662.91 | 1169,309.56 |

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

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MONTH ENDING 09-30-06

DATE

| 10-02-06 FUND NAME GENERAL FUND 001000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|---------------|---------------|
| APP-YR-L | | | | |
| 001830-016796-101 | STATE LITERACY RESOURCE CENTER | 8,387.38 | .01- | 8,387.37 |
| 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 | | | | |
| 001830-016847-101 | COLOR ME HEALTHY | .00 | 30,753.18 | 30,753.18 |
| 847-05-8 | | | | |
| 001830-016848-101 | INTENSIVE ABE SERVICES - DPW | .00 | 462,533.97 | 462,533.97 |
| 848-05-8 | | | | |
| 001830-016849-101 | REFUGEE SCHOOL IMPACT DEVELOPMENT | 73,654.18 | 75.00 | 73,729.18 |
| 849-05-7 | | | | |
| 001830-016905-101 | ADULT BASIC EDUCATION LOCAL | 10,156.50 | 267,481.55 | 277,638.05 |
| 905-05-7 | | | | |
| 001830-016912-101 | LEARN & SERVE AMERICA - SCHOOL-BASED | 41,215.11 | 83,894.14 | 125,109.25 |
| 912-05-7 | | | | |
| 001830-016916-101 | TECHNOLOGY LLITERACY CHALLENGE FUNDS | 1297,365.03 | 96,562.09 | 1393,927.12 |
| 916-05-7 | | | | |
| 001830-016918-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS | 40,056.59 | 8,270.94 | 48,327.53 |
| 918-05-7 | | | | |
| 001830-016923-101 | READING FIRST INITIATIVE | 386,354.17 | 398,396.58 | 784,750.75 |
| 923-05-7 | | | | |
| 001830-016924-101 | READING FIRST INITIATIVE LOCAL | 4107,832.22 | 372,134.74 | 4479,966.96 |
| 924-05-7 | | | | |
| 001830-016990-101 | CHARTER SCHOOLS | 4,391.82 | 61,497.93 | 65,889.75 |
| 990-05-7 | | | | |
| | TOTAL DEPARTMENT OF EDUCATION | 88,558,098.22 | 11,300,406.69 | 99,858,504.91 |
| | PUBLIC UTILITY COMMISSION 001830-017000-000 | | | |
| 001830-017753-101 | NHSA-MOTOR CARRIER SAFETY ASST | 522,658.56 | .00 | 522,658.56 |
| 753-05-7 | | | | |
| | TOTAL PUBLIC UTILITY COMMISSION | 522,658.56 | .00 | 522,658.56 |
| | DEPARTMENT OF STATE 001830-019000-000 | | | |
| 001830-019709-101 | ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES | 19,405.53 | 30,256.14 | 49,661.67 |
| 709-05-7 | | | | |
| 001830-019710-101 | HELP AMERICA VOTE | 9971,392.77 | 648,261.74 | 10619,654.51 |
| 710-05-7 | | | | |
| | TOTAL DEPARTMENT OF STATE | 9,990,798.30 | 678,517.88 | 10,669,316.18 |
| | PENNSYLVANIA STATE POLICE 001830-020000-000 | | | |
| 001830-020703-101 | AID TO LOCAL LAW ENFORCEMENT (F) | 49,208.16 | 58,714.87 | 107,923.03 |
| 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 | 6,543.40 | .00 | 6,543.40 |
| 735-05-7 | | | | |
| 001830-020747-101 | CHILD PASSENGER FITTING STATION | 4,874.25 | .00 | 4,874.25 |
| 747-05-7 | | | | |
| 001830-020751-101 | DRUG RECOGNITION EXPERT PROGRAM | 4,187.77 | .00 | 4,187.77 |
| 751-05-7 | | | | |
| 001830-020752-101 | DOMESTIC TERRORISM TRAINING | 353.13 | .00 | 353.13 |
| 752-05-7 | | | | |

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|-------------------|---------------------------------|-------------|----------|-------------|
| 001830-020753-101 | HOMELAND SECURITY GRANT | 24,464.20 | 3,231.23 | 27,695.43 |
| 753-05-7 | | | | |
| 001830-020758-101 | MOTOR CARRIER SAFETY | 2543,952.11 | .00 | 2543,952.11 |
| 758-05-7 | | | | |
| 001830-020808-204 | MOTOR CARRIER SAFETY ASST. PGRM | 45,630.70 | .00 | 45,630.70 |
| 808-04-8 | | | | |
| 001830-020862-101 | SPECIAL TRAFFIC DUI ENF | 159,757.87 | .00 | 159,757.87 |
| 862-05-8 | | | | |
| 001830-020876-101 | INTERSTATE HIGHWAY ENFORCEMENT | 120,033.21 | .00 | 120,033.21 |
| 876-05-8 | | | | |
| 001830-020891-101 | CORRIDOR SAFETY | 6,001.78 | .00 | 6,001.78 |
| 891-05-8 | | | | |
| 001830-020897-101 | CONSTRUCTION ZONE PATROLLING | 917,192.30 | .00 | 917,192.30 |
| 897-05-8 | | | | |
| 001830-020912-101 | TRIGGERLOCK | 46,492.67 | 166.34 | 46,659.01 |
| 912-05-8 | | | | |
| 001830-020918-101 | OCCUPANT PROTECTION | 200,721.94 | .00 | 200,721.94 |
| 918-05-8 | | | | |
| 001830-020938-101 | HOMELAND SECURITY EQUIPMENT | 270.30 | .00 | 270.30 |
| 938-05-8 | | | | |

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06

PAGE

PREPARED BY

RBI S

DATE

10-02-06
FUND NAME GENERAL FUND 001000-000000-000

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|--------------|
| 001830-020946-101 | DCSI -PALM READERS | 500,000.00 | .00 | 500,000.00 |
| 946-05-8 | | | | |
| | TOTAL PENNSYLVANIA STATE POLICE | 4,635,405.79 | 62,112.44 | 4,697,518.23 |
| | DEPARTMENT OF PUBLIC WELFARE 001830-021000-000 | | | |
| 001830-021002-101 | MA INFRASTRUCTURE | 916.56 | .00 | 916.56 |
| 002-05-7 | | | | |
| 001830-021052-101 | TRNG. - LEAD PAINT ABATEMENT | 319.65 | .00 | 319.65 |
| 052-05-7 | | | | |
| 001830-021053-101 | HOMELESS SERVICES - SABG | 966,185.00 | .00 | 966,185.00 |
| 053-05-7 | | | | |
| 001830-021064-101 | REAL CHOICE SYSTEMS CHANGE | 374,175.62 | 7,916.66 | 382,092.28 |
| 064-05-7 | | | | |
| 001830-021066-101 | FAMILY RESOURCE AND SUPPORT | 117,974.95 | 9,242.73 | 127,217.68 |
| 066-05-7 | | | | |
| 001830-021701-101 | CHILD WELFARE SERVICES | 2054,000.00 | .00 | 2054,000.00 |
| 701-05-7 | | | | |
| 001830-021702-101 | CCDF NURSE FAM PARTNERSHIP | 282,535.59 | 44,374.75 | 326,910.34 |
| 702-05-7 | | | | |
| 001830-021703-101 | TITLE IV-B FAMILY CENTERS | .00 | 180,709.11 | 180,709.11 |
| 703-05-7 | | | | |
| 001830-021705-101 | MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM | 722,181.33 | 70,378.60 | 792,559.93 |
| 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 |

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| 715-05-7 | 001830-021716-101 MA ADMIN | 8582,862.77 | 2,376.81- | 8580,485.96 |
| 716-05-7 | 001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN | 6285,458.19 | 44,140.55 | 6329,598.74 |
| 717-05-7 | 001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS | 1489,047.89 | 60,713.54 | 1549,761.43 |
| 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 | 13921,094.36 | 304,187.69 | 14225,282.05 |
| 723-05-7 | 001830-021727-101 DFSC - JUVENILE AFTERCARE | 216,773.64 | .00 | 216,773.64 |
| 727-05-7 | 001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS | 20,066.00 | .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 | 92954,416.01 | 52356,012.64 | 145310,428.65 |
| 739-05-7 | 001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN | 76,750.30 | .00 | 76,750.30 |
| 740-05-7 | 001830-021742-101 SRS MED ASSISTANCE PAYMENTS | 49376,244.84 | 29153,274.19 | 78529,519.03 |
| 742-05-7 | 001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE | .00 | 10,892.98- | 10,892.98- |
| 746-05-7 | 001830-021747-101 HANDICAPPED EDUCATION | 128,708.78 | 113.81 | 128,822.59 |
| 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 | 395,570.84 | 331.15- | 395,239.69 |
| 751-05-7 | 001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT | 43.58 | .00 | 43.58 |
| 753-05-7 | 001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN | 5506,820.47 | 2,187.20 | 5509,007.67 |
| 756-05-7 | 001830-021758-101 TANF NURSE FAMILY PARTNERSHIP | 477,588.91 | .00 | 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 | 25587,260.94 | 6272,519.72 | 31859,780.66 |
| 768-05-7 | 001830-021769-101 HOMELESS MENTALLY ILL | 34,954.74 | .00 | 34,954.74 |
| 769-05-7 | 001830-021774-101 CHILD WELFARE SERVICES | 1926,620.23 | 394,387.41 | 2321,007.64 |
| 774-05-7 | 001830-021775-101 REFUGEES SOCIAL SERVICES | 708,326.67 | 53,182.00 | 761,508.67 |
| 775-05-7 | 001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE | 41756,807.69 | 16765,986.05 | 58522,793.74 |
| 776-05-7 | 001830-021776-201 CHILD WELFARE - TITLE IV - E | 21,675.00 | 7,437.50 | 29,112.50 |
| 776-01-7 | 001830-021776-202 CHILD WELFARE - TITLE IV - E | 26,987.50 | 11,687.50 | 38,675.00 |
| 776-02-7 | 001830-021776-204 CHILD WELFARE - TITLE IV - E | 3,107.08 | .00 | 3,107.08 |
| 776-04-7 | 001830-021778-101 SOCIAL SERVICES - DAY CARE | 4597,565.58 | 14110,000.00 | 18707,565.58 |
| 778-05-7 | 001830-021781-101 SOCIAL SVCS - BASIC INST PROG | 2500,000.00 | .00 | 2500,000.00 |

| APP-YR-L | FUND NAME | GENERAL FUND | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|---------------------|--|--------------------------------|---------------|---------------|
| 781-05-7 | 001830-021782-101 | MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES | 183450,333.95 | 195,353.95 | 183645,687.90 |
| 782-05-7 | 001830-021797-101 | SOCIAL SERVICES - FAMILY PLANNING | 17,341.43 | .00 | 17,341.43 |
| 797-05-7 | RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | |
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| RBI S | | | REPORT OF REVENUE AND RECEIPTS | | |
| | | | MONTH ENDING 09-30-06 | | |
| 10-02-06 | | | | | DATE |
| 10-02-06 | FUND NAME | GENERAL FUND 001000-000000-000 | | | |
| APP-YR-L | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 001830-021825-101 | STORM DISASTER 2005 | | 34,247.00- | .00 | 34,247.00- |
| 825-05-8 | 001830-021827-101 | CRISIS COUNSELING STORM DISASTER 2005 | 83,478.00 | 29,827.00 | 113,305.00 |
| 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 | 195,773.22 | .00 | 195,773.22 |
| 903-05-7 | 001830-021904-101 | LOW INCOME HOME ENERGY ASSISTANCE | 10893,805.71- | 18,643.07 | 10875,162.64- |
| 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 | 696,670.52 | 675,466.52 | 1372,137.04 |
| 909-05-7 | 001830-021919-101 | CCDFBG - ADMINISTRATION | 1437,195.58 | 664,346.97 | 2101,542.55 |
| 919-05-7 | 001830-021931-101 | MR COMM SERV WAIVER | 48080,509.84 | 20259,985.42 | 68340,495.26 |
| 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 | 7118,411.83 | 521.25- | 7117,890.58 |
| 938-05-7 | 001830-021939-101 | MEDICAL ASSISTANCE - STATEWIDE | 82,314.46 | 37,507.38 | 119,821.84 |
| 939-05-7 | 001830-021940-101 | FOOD STAMP PROGRAM | 2362,175.68 | 332,714.67 | 2694,890.35 |
| 940-05-7 | 001830-021942-101 | MA PAYMENTS | 2963,674.76 | 113,600.55 | 3077,275.31 |
| 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. | 39847,597.96 | 723,773.92 | 40571,371.88 |
| 946-05-7 | 001830-021947-101 | SOCIAL SERVICES - LEGAL SERVICES | 841,500.04 | .00 | 841,500.04 |
| 947-05-7 | 001830-021951-101 | RYAN WHITE - STATEWIDE | 7,576.11 | .00 | 7,576.11 |
| 951-05-7 | | | | | |

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| 001830-021973-101 PHHSBG - DOMESTIC VIOLENCE 973-05-7 | 3,479.03- | .00 | 3,479.03- |
| 001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-05-7 | 1003,387.63 | 520,266.97 | 1523,654.60 |
| 001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-05-7 | 688,282.61 | .00 | 688,282.61 |
| 001830-021983-101 TANFBG-ADMIN 983-05-7 | 5955,973.02- | 27,641.62 | 5928,331.40- |
| 001830-021983-204 TANFBG - CASH GRANTS 983-04-7 | 89,821.96 | .00 | 89,821.96 |
| 001830-021984-101 CCDFBG - CASH GRANTS 984-05-7 | 449,667.78- | 313,776.36 | 135,891.42- |
| 001830-021986-101 TANFBG-CHILD WELFARE 986-05-7 | 4003,293.96 | 1588,231.41 | 5591,525.37 |
| 001830-021986-201 TANFBG - CHILD WELFARE 986-01-7 | 133,000.00 | 53,500.00 | 186,500.00 |
| 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 | 91,000.00 | 258,500.00 |
| 001830-021986-204 TANFBG - CHILD WELFARE 986-04-7 | 23084,325.47- | 1639,768.73 | 21444,556.74- |
| 001830-021987-101 CCDFBG - FAMILY CENTERS 987-05-7 | 14,918.75 | .00 | 14,918.75 |
| 001830-021988-101 CCDFBG - CHILD CARE 988-05-7 | 5370,965.25 | 2503,663.44 | 7874,628.69 |
| 001830-021991-101 AIDS - RYAN WHITE 991-05-7 | 1173,888.61 | .00 | 1173,888.61 |
| 001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-05-7 | 11,971.26 | .00 | 11,971.26 |
| 001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-05-7 | 81,151.23 | .00 | 81,151.23 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 551,567,288.89 | 149,623,397.44 | 701,190,686.33 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000 | | | |
| 001830-024710-203 HOME ACCESS PROGRAM 710-03-7 | .00 | 105,157.65- | 105,157.65- |
| 001830-024710-204 HOME ACCESS PROGRAM 710-04-7 | 237,102.25 | 47,683.00 | 284,785.25 |
| 001830-024716-101 LIHEABG ADMINISTRATION (F) 716-05-7 | 32,670.76 | .00 | 32,670.76 |
| 001830-024719-101 LIHEABG PROGRAM 719-05-7 | 4022,267.16 | .00 | 4022,267.16 |
| 001830-024720-101 FEMA TECH ASSIST 720-05-7 | 59,425.25 | .00 | 59,425.25 |
| 001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-05-7 | 2,955.57 | .00 | 2,955.57 |
| 001830-024722-101 FEMA-MAPPING 722-05-7 | 7,721.89 | .00 | 7,721.89 |
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| FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |

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|-------------------|--|--------------|--------------|
| APP-YR-L | | | |
| 001830-024725-101 | DOE WEATHERIZATION ADMIN | 15,171.74 | .00 |
| 725-05-7 | | | 15,171.74 |
| 001830-024726-202 | TANFO2L6G-HOUSING COLLABORATION | 4,493.33- | 3,500.00- |
| 726-02-7 | | | 7,993.33- |
| 001830-024727-203 | TANF FAMILY SAVINGS | .00 | 23,117.50- |
| 727-03-7 | | | 23,117.50- |
| 001830-024728-202 | CYBERSTART DISCRETIONARY | 4,705.00- | .00 |
| 728-02-7 | | | 4,705.00- |
| 001830-024747-101 | DOE WEATHERIZATION | 148,276.88 | 99,812.00 |
| 747-05-7 | | | 248,088.88 |
| 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 | 105,111.89 | 7,223.09 |
| 759-05-7 | | | 112,334.98 |
| 001830-024760-101 | COMM SERVICES BLOCK GRANT ADMIN | 14,836.79 | 95.63- |
| 760-05-7 | | | 14,741.16 |
| 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 | 1967,294.00 | .00 |
| 763-05-7 | | | 1967,294.00 |
| 001830-024764-101 | SCDBG-HUD DISASTER RECOVERY | 336,250.41 | .00 |
| 764-05-7 | | | 336,250.41 |
| 001830-024819-101 | CENTRALIA RECOVERY | 6,201.76- | 6,706.29- |
| 819-05-8 | | | 12,908.05- |
| 001830-024825-101 | SUPPORTED WORK PROGRAM | 502,099.49 | 46,897.79 |
| 825-05-8 | | | 548,997.28 |
| 001830-024825-204 | SUPPORTED WORK PROGRAM | 13,938.41- | 5,551.00- |
| 825-04-8 | | | 19,489.41- |
| 001830-024830-101 | BIOTERRORISM RESPONSE-CDC | 128,000.00 | 218,233.00 |
| 830-05-8 | | | 346,233.00 |
| 001830-024831-101 | FEMA - KATRINA EMERGENCY HOUSING | .00 | 43,281.91 |
| 831-05-8 | | | 43,281.91 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 7,845,179.44 | 319,002.72 |
| | BOARD OF PROBATION AND PAROLE 001830-025000-000 | | 8,164,182.16 |
| 001830-025707-101 | SEX OFFENDER MANAGEMENT | 11,615.00 | .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 | 144,000.00 | 126,000.00 |
| 833-05-8 | | | 270,000.00 |
| | TOTAL BOARD OF PROBATION AND PAROLE | 167,564.00 | 126,000.00 |
| | LIQUOR CONTROL BOARD 001830-026000-000 | | 293,564.00 |
| 001830-026805-101 | ENFORCED UNDERAGE DRINKING LAWS | 20,944.46 | 708.04 |
| 805-05-8 | | | 21,652.50 |
| 001830-026807-101 | DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE | 40,003.18 | .00 |
| 807-05-8 | | | 40,003.18 |
| | TOTAL LIQUOR CONTROL BOARD | 60,947.64 | 708.04 |
| | DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000 | | 61,655.68 |
| | TOTAL DEPARTMENT OF COMMUNITY AFFAIRS | .00 | .00 |
| | HISTORICAL AND MUSEUM COMMISSION 001830-030000-000 | | .00 |
| 001830-030702-101 | OSM SURFACE MINING SURVEYS | 24,636.59 | .00 |
| 702-05-7 | | | 24,636.59 |
| 001830-030751-101 | NPS HISTORICAL PRESERVATION FUNDS | 140,691.12 | .00 |
| 751-05-7 | | | 140,691.12 |
| | TOTAL HISTORICAL AND MUSEUM COMMISSION | 165,327.71 | .00 |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000 | | 165,327.71 |
| 001830-031751-101 | CIVIL PREPAREDNESS REIMBURSEMENTS | 77,520.22 | 18,366.15 |
| | | | 95,886.37 |

| 751-05-7 | | 9538,014.94 | 2276,817.13 | 11814,832.07 |
|--|--|--------------------------------|---------------|---------------|
| 001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS | | | | |
| 816-05-8 | | | | |
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| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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| 001830-031816-204 | DOMESTIC PREPAREDNESS FIRST RESPONDERS | 11,375.00 | 1,050.00 | 12,425.00 |
| 816-04-8 | | | | |
| 001830-031820-101 | INCIDENCE RESPONSE REPORTING | 58,490.11 | .00 | 58,490.11 |
| 820-05-8 | | | | |
| 001830-031829-101 | EMERGENCY PREPAREDNESS LEADERSHIP | 1,274.32 | .00 | 1,274.32 |
| 829-05-8 | | | | |
| 001830-031830-101 | APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE | 53,563.36 | .00 | 53,563.36 |
| 830-05-8 | | | | |
| 001830-031831-101 | SEPTEMBER 2005 HURRICANE KATRINA DISASTER | 252,865.78 | 4,344.25 | 257,210.03 |
| 831-05-8 | | | | |
| 001830-031832-101 | STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN) | .00 | 749,999.75 | 749,999.75 |
| 832-05-8 | | | | |
| 001830-031890-101 | JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE | 92,736.11 | .00 | 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 | 188.00 | .00 | 188.00 |
| 892-05-8 | | | | |
| 001830-031894-101 | SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION | 188.00 | .00 | 188.00 |
| 894-05-8 | | | | |
| 001830-031896-101 | SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION | 1063,953.00 | .00 | 1063,953.00 |
| 896-05-8 | | | | |
| 001830-031897-101 | SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE | 427,789.33 | .00 | 427,789.33 |
| 897-05-8 | | | | |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 11,690,737.17 | 3,050,577.28 | 14,741,314.45 |
| | 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 | 178,573.07 | 52,879.37 | 231,452.44 |
| 701-05-7 | | | | |
| 001830-035703-101 | OSM TITLE V MINE RECLAMATION | 667,661.01- | 161.42 | 667,499.59- |
| 703-05-7 | | | | |
| 001830-035713-101 | STATE ENERGY PROGRAM | 128,941.96 | 40,325.09 | 169,267.05 |
| 713-05-7 | | | | |
| 001830-035715-101 | OSM TITLE V MINE RECLAMATION | 29,889.59 | 4,582.70 | 34,472.29 |
| 715-05-7 | | | | |
| 001830-035719-101 | DEEP MINE SAFETY GRANT | 90,505.34 | 26,149.75 | 116,655.09 |
| 719-05-7 | | | | |
| 001830-035720-101 | DIAGNOSTIC X-RAY EQUIPMENT-TESTING | 93,996.00 | .00 | 93,996.00 |
| 720-05-7 | | | | |
| 001830-035723-101 | WATER QUALITY TRAINING | 6,498.22 | 738.25- | 5,759.97 |
| 723-05-7 | | | | |
| 001830-035726-101 | OSM TITLE V MINE RECLAMATION | 566,043.07 | 12,139.14 | 578,182.21 |
| 726-05-7 | | | | |

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| 001830-035733-101 SURVEY STUDIES 733-05-7 | 18,705.79 | 50,667.05 | 69,372.84 |
| 001830-035737-101 INDOOR RADON ABATEMENT 737-05-7 | 19,578.64 | 7,909.15 | 27,487.79 |
| 001830-035739-101 EPA PLANNING GRANT 739-05-7 | 176,828.51 | 108,838.45 | 285,666.96 |
| 001830-035742-101 WETLANDS PROTECTION 742-05-7 | .00 | 615.75 | 615.75 |
| 001830-035743-101 WELLHEAD PROTECTION 743-05-7 | 9,000.00 | .00 | 9,000.00 |
| 001830-035749-101 CHESAPEAKE BAY POLLUTION 749-05-7 | 118,566.97 | 50,794.90 | 169,361.87 |
| 001830-035757-101 SAFE DRINKING WATER 757-05-7 | 121,584.51 | 716.47 | 122,300.98 |
| 001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-05-7 | 954,294.32 | 84,670.35 | 1038,964.67 |
| 001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-05-7 | 305,320.08 | 389,718.98 | 695,039.06 |
| 001830-035763-204 WATER POLLUTION CONTROL 106 GRANT 763-04-7 | .00 | 510,074.37- | 510,074.37- |
| 001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-05-7 | 152,498.51 | 35.00 | 152,533.51 |
| 001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-05-7 | 7,540.91- | .00 | 7,540.91- |
| 001830-035783-101 WATER QUALITY MGMT PLANNING 783-05-7 | 159,343.24 | 926.01 | 160,269.25 |
| 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 | 197,358.85 | 60,961.60 | 258,320.45 |
| 001830-035788-101 SAFE DRINKING WATER 788-05-7 | 77,957.07- | 16,533.06 | 61,424.01- |
| 001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-05-7 | 1277,533.64- | 151,507.56 | 1126,026.08- |
| 001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7 | 436,705.36- | 97.47 | 436,607.89- |
| 001830-035827-101 HOMELAND SECURITY GRANT 827-05-8 | 4,718.26 | .00 | 4,718.26 |
| 001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-05-8 | 10,518.54 | .00 | 10,518.54 |

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06

PAGE

PREPARED BY

DATE

10-02-06
FUND NAME GENERAL FUND 001000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-05-8 | 116,919.77- | 47,308.44- | 164,228.21- |
| 001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-05-8 | 3,175.74- | 112,869.63- | 116,045.37- |
| 001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-05-8 | 308,536.95 | 382,031.62- | 73,494.67- |
| 001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV | 1513,190.40 | 1745,237.12 | 3258,427.52 |

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|----------|--|--------------|--------------|--------------|
| 875-05-8 | 001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS | 17,689.37 | 195.00 | 17,884.37 |
| 920-05-7 | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000 | 2,565,359.40 | 1,752,639.08 | 4,317,998.48 |
| 705-05-7 | 001830-038705-101 LAND & WATER CONSERVATION FUND ACT | 595,000.00 | .00 | 595,000.00 |
| 796-05-7 | 001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT | 133,346.34 | .00 | 133,346.34 |
| 796-04-7 | 001830-038796-204 INTERMODAL SURFACE TRANSPORTATION | 210,415.36 | .00 | 210,415.36 |
| 818-05-8 | 001830-038818-101 PRESQUE ISLE WATER SAMPLING | 660.74- | .00 | 660.74- |
| | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000 | 938,100.96 | .00 | 938,100.96 |
| | TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY EXECUTIVE OFFICES 001830-081000-000 | .00 | .00 | .00 |
| 701-05-7 | 001830-081701-101 HUD GRANT | 24,500.00 | .00 | 24,500.00 |
| 713-05-7 | 001830-081713-101 DCSI ADMIN | 180,376.46 | 25,465.73 | 205,842.19 |
| 715-05-7 | 001830-081715-101 CRIME VICTIMS COMPENSATION | 4,093.67 | 253.48 | 4,347.15 |
| 742-05-7 | 001830-081742-101 DCSI PROGRAM GRANTS | 1154,160.18 | 76,408.36 | 1230,568.54 |
| 761-05-7 | 001830-081761-101 EEOC GRANT | 35,403.98- | .00 | 35,403.98- |
| 778-05-7 | 001830-081778-101 CRIME VICTIMS ASSIST-ADMIN | 60,162.19 | 2,294.46 | 62,456.65 |
| 780-05-7 | 001830-081780-101 OIG FOOD STAMPS | 599,706.54 | .00 | 599,706.54 |
| 781-05-7 | 001830-081781-101 OIG MEDICAL ASSISTANCE | 440,904.01 | .00 | 440,904.01 |
| 785-05-7 | 001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM | 780,545.23 | 340,863.56 | 1121,408.79 |
| 786-05-7 | 001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN | 15,792.50 | 1,147.23 | 16,939.73 |
| 791-05-7 | 001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. | 1,035.58 | .00 | 1,035.58 |
| 792-05-7 | 001830-081792-101 PA STATISTICAL ANALYSIS CENTER | 25,767.54 | .00 | 25,767.54 |
| 797-05-7 | 001830-081797-101 SDFSC GRANTS | 54,411.67 | .00 | 54,411.67 |
| 860-05-8 | 001830-081860-101 DISASTER ASSISTANCE RESPONSE | 26,666.66- | .00 | 26,666.66- |
| 872-05-8 | 001830-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY | 33,418.35 | 33,418.35- | .00 |
| 875-05-8 | 001830-081875-101 PA JUSTICE NETWORK SUBGRANTS | 76,155.18 | .00 | 76,155.18 |
| 875-03-8 | 001830-081875-203 PA JUSTICE NETWORK SUBGRANTS | .00 | 57,755.25- | 57,755.25- |
| 902-05-7 | 001830-081902-101 AGING & DISABILITY RESOURCE CENTER | 5,071.45 | 7,506.53 | 12,577.98 |
| 903-05-7 | 001830-081903-101 HRSA STATE PLANNING GRANT | 170,217.42 | .00 | 170,217.42 |
| 904-05-7 | 001830-081904-101 MONEY FOLLOWS THE PERSON | 40,746.22 | 16.88 | 40,763.10 |
| | 001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES | 8,898.13 | 28.06- | 8,870.07 |

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|----------|---|------------|-------------|------------|
| 905-05-7 | 001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING | 6,105.47 | .00 | 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 | 14,972.32 | 7,300.00 | 22,272.32 |
| 914-05-7 | 001830-081960-101 JAI BG ADMIN. | 365,956.54 | 364,792.00- | 1,164.54 |
| 960-05-7 | 001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS | 266,610.40 | 364,792.00 | 631,402.40 |

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 MONTH ENDING 09-30-06 DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|----------------|----------------|
| APP-YR-L | | | | |
| 001830-081964-101 | OIG SUBSIDIZED DAY CARE | 34,841.60 | .00 | 34,841.60 |
| 964-05-7 | 001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS | 249,100.25 | 56,963.40 | 306,063.65 |
| 970-05-7 | 001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM | 767,722.39 | 198,463.45 | 966,185.84 |
| 971-05-7 | 001830-081972-101 TITLE V INCENTIVE GRANT AWARDS | 60,944.00 | .00 | 60,944.00 |
| 972-05-7 | 001830-081974-101 PROJECT SAFE NEIGHBORHOODS | 19,998.00 | .00 | 19,998.00 |
| 974-05-7 | 001830-081974-204 PROJECT SAFE NEIGHBORHOODS | 6,203.99- | .00 | 6,203.99- |
| 974-04-7 | 001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD | 148,543.78 | 21,939.69 | 170,483.47 |
| 976-05-7 | 001830-081976-204 FORENSIC SCIENCE GRANT FOR PCCD | 15,761.00- | .00 | 15,761.00- |
| 976-04-7 | TOTAL EXECUTIVE OFFICES | 5,529,470.34 | 647,421.11 | 6,176,891.45 |
| | TOTAL FEDERAL FUNDS-PRIOR | 804,152,696.95 | 170,837,170.21 | 974,989,867.16 |
| | 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 |
| 001840-024000-105 | LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST | 1,357.77 | .00 | 1,357.77 |
| 001840-026000-101 | LIABILITY(F)-COLLECTED IN ADVANCE-BA26 | 497,443.31 | .00 | 497,443.31 |
| 001840-030000-101 | LIABILITY(F)-COLLECTED IN ADVANCE-BA30 | .00 | 124,823.17 | 124,823.17 |
| 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 | 134,606.69- | 5360,644.19 |
| 001841-013000-101 | REVENUE(F)-COLLECTED IN ADVANCE-BA13 | 329,044.16 | .00 | 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 | 58,304.36- | 28,510.56- | 86,814.92- |
| 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 |

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|---|-----------------|-----------------|-----------------|
| 001841-081000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA81 | 12846,683.82 | 12721,010.00- | 125,673.82 |
| 001841-081000-102 REVENUE(F)-COLLECTED IN ADVANCE-BA81-INTEREST | 678,293.30 | 678,293.30- | .00 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 42,143,215.29 | 13,437,597.38- | 28,705,617.91 |
| TOTAL FEDERAL FUNDS | 2074,382,384.19 | 1090,677,381.91 | 3165,059,766.10 |
| REFUNDS OF EXPENDITURES 001900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 001910-000000-000 | | | |
| 001910-001000-101 GOVERNOR'S OFFICE | 1,276.26 | 1,497.10 | 2,773.36 |
| 001910-002000-101 DEPARTMENT OF AUDITOR GENERAL | 18,002.70 | 3,837.60 | 21,840.30 |
| 001910-003000-101 TREASURY DEPARTMENT | 34,292.01 | 4,728.29 | 39,020.30 |
| 001910-004000-101 DEPARTMENT OF AGRICULTURE | 26,253.62 | 3,952.18 | 30,205.80 |
| 001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION | 6,373.62 | 2,706.55 | 9,080.17 |
| 001910-007000-101 DEPARTMENT OF HEALTH | 45,361.58 | 32,589.72 | 77,951.30 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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MONTH ENDING 09-30-06 DATE

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 001910-009000-101 INSURANCE DEPARTMENT | | 7,784.57 | 5,029.00 | 12,813.57 |
| 001910-010000-101 DEPARTMENT OF AGING | | 174.14 | 233,496.57 | 233,670.71 |
| 001910-011000-101 DEPARTMENT OF CORRECTION | | 509,814.81 | 129,568.55 | 639,383.36 |
| 001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | | 84,931.75 | 13,768.80 | 98,700.55 |
| 001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | | 44,961.89 | 98,170.10 | 143,131.99 |
| 001910-014000-101 OFFICE OF THE ATTORNEY GENERAL | | 136,540.15 | 8,245.26 | 144,785.41 |
| 001910-015000-101 DEPARTMENT OF GENERAL SERVICES | | 31,962.89 | 62,690.74 | 94,653.63 |
| 001910-016000-101 DEPARTMENT OF EDUCATION | | 1344,416.95 | 606,602.36 | 1951,019.31 |
| 001910-017000-101 PUBLIC UTILITY COMMISSION | | 64,239.16 | 2,611.55 | 66,850.71 |
| 001910-018000-101 DEPARTMENT OF REVENUE | | 7905,049.05 | 1653,120.22 | 9558,169.27 |
| 001910-019000-101 DEPARTMENT OF STATE | | 10,570.83 | 3,685.69 | 14,256.52 |
| 001910-020000-101 PENNSYLVANIA STATE POLICE | | 260,373.19 | 114,073.73- | 146,299.46 |
| 001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS | | 16,818.97 | 4,713.04 | 21,532.01 |
| 001910-021000-101 DEPARTMENT OF PUBLIC WELFARE | | 34975,543.93 | 12369,367.73 | 47344,911.66 |
| 001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | 1604,038.59 | 517,333.93 | 2121,372.52 |
| 001910-025000-101 BOARD OF PROBATION AND PAROLE | | 34,617.52 | 45,019.14 | 79,636.66 |
| 001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | | 617.44 | 764.65 | 1,382.09 |
| 001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | | 1,777.09 | 10,115.34 | 11,892.43 |
| 001910-032000-101 STATE CIVIL SERVICE COMMISSION | | 1,176.00 | .24 | 1,176.24 |
| 001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 59,665.29 | 80,049.99 | 139,715.28 |
| 001910-036000-101 STATE TAX EQUALIZATION BOARD | | 7,628.50 | 164.40 | 7,792.90 |
| 001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES | | 45,190.56 | 36,902.08 | 82,092.64 |
| 001910-040000-101 ETHICS COMMISSION | | 839.70 | 570.81 | 1,410.51 |
| 001910-041000-101 SENATE | | 113,451.83 | 79,344.67 | 192,796.50 |
| 001910-042000-101 HOUSE REPRESENTATIVES | | 366,515.83 | 278,116.02 | 644,631.85 |
| 001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL | | 102,228.31 | 9,667.11 | 111,895.42 |
| 001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | | 50,948.00 | 138,190.81 | 189,138.81 |
| 001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE | | 56,515.78 | 1534,000.00 | 1590,515.78 |
| 001910-049000-101 JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE | | 510.00 | .00 | 510.00 |
| 001910-051000-101 SUPREME COURT | | 471,489.20 | 104,731.23 | 576,220.43 |
| 001910-052000-101 SUPERIOR COURT | | 27,499.06 | 1,667.96 | 29,167.02 |
| 001910-053000-101 COURTS OF COMMON PLEAS | | 357.93 | 1,382.94 | 1,740.87 |
| 001910-058000-101 COMMONWEALTH COURT | | 1,867.24 | 1,751.64 | 3,618.88 |
| 001910-059000-101 DISTRICT JUSTICES OF THE PEACE | | 26,154.97 | 1,001.70 | 27,156.67 |
| 001910-065000-101 GAMING CONTROL BOARD | | 3,097.88 | 637.95 | 3,735.83 |

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| 001910-081000-101 EXECUTIVE OFFICES | 159,471.06 | 110,238.94 | 269,710.00 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 48,660,399.85 | 18,077,958.87 | 66,738,358.72 |
| REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000 | | | |
| 001920-004000-101 DEPARTMENT OF AGRICULTURE | 3,446.50 | 1,712.78 | 5,159.28 |
| 001920-007000-101 DEPARTMENT OF HEALTH | 15122,529.66 | 208,520.51 | 15331,050.17 |
| 001920-008000-101 DEPARTMENT OF TRANSPORTATION | 6,400.00 | .00 | 6,400.00 |
| 001920-009000-101 INSURANCE DEPARTMENT | 6,337.26 | .00 | 6,337.26 |
| 001920-011000-101 DEPARTMENT OF CORRECTION | 156.00 | .00 | 156.00 |
| 001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 23,674.34 | 9,207.75 | 32,882.09 |
| 001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 1,496.38 | 7,668.14 | 9,164.52 |
| 001920-014000-101 OFFICE OF THE ATTORNEY GENERAL | 2,973.64 | 1,667.60 | 4,641.24 |
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 BFM REPORT NO. 601
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|--|--|-----------------------|------------------|--------------|
| 10-02-06 | FUND NAME GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 001920-016000-101 DEPARTMENT OF EDUCATION | 906,092.69 | 1151,201.85 | 2057,294.54 | |
| 001920-020000-101 PENNSYLVANIA STATE POLICE | 505.69 | 526.62 | 1,032.31 | |
| 001920-021000-101 DEPARTMENT OF PUBLIC WELFARE | 43170,897.70 | 10464,364.03 | 53635,261.73 | |
| 001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 34,366.06 | 156,727.27 | 191,093.33 | |
| 001920-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 111.00 | .00 | 111.00 | |
| 001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 164,412.26 | 1,758.00 | 166,170.26 | |
| 001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 36,570.32 | 4,301.47 | 40,871.79 | |
| 001920-081000-101 EXECUTIVE OFFICES | 54,598.89 | 3,199.69 | 57,798.58 | |
| TOTAL REFUNDS OF EXPENDITURES-FEDERAL | 59,534,568.39 | 12,010,855.71 | 71,545,424.10 | |
| TOTAL REFUNDS OF EXPENDITURES | 108,194,968.24 | 30,088,814.58 | 138,283,782.82 | |
| **FUND TOTAL** GENERAL FUND 001000-000000-000 | 9712,363,604.02 | 7116,811,395.37 | 16829,174,999.39 | |
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 BFM REPORT NO. 601
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|--|--|-----------------------|---------------|--------------|
| 10-02-06 | FUND NAME STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| NONTAX REVENUE 002400-000000-000 | | | | |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000 | | | | |
| DEPARTMENT OF AGING 002430-010000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 | |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | .00 | .00 | .00 | |
| RECEIPTS FROM OTHER FUNDS 002440-000000-000 | | | | |
| DEPARTMENT OF REVENUE 002440-018000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | |
| UNCLASSIFIED GENERAL REVENUE 002480-000000-000 | | | | |
| DEPARTMENT OF REVENUE 002480-018000-000 | | | | |
| 002480-018000-101 STATE LOTTERY COLLECTIONS | 3,612.74 | 16,598.27 | 20,211.01 | |
| 002480-018000-102 THE DAILY NUMBER GAME DEPOSITS | 132269,277.64 | 65555,504.43 | 197824,782.07 | |
| 002480-018000-103 INSTANT GAMES DEPOSIT | 88444,182.84 | 45898,575.55 | 134342,758.39 | |

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| 002480-018000-104 LOTTERY NSF FEES | 3, 225. 00 | 1, 775. 00 | 5, 000. 00 |
| 002480-018000-106 COMMISSIONS CONTRA-ACCOUNT | 19. 00- | 9. 50- | 28. 50- |
| TOTAL DEPARTMENT OF REVENUE | 220, 720, 279. 22 | 111, 472, 443. 75 | 332, 192, 722. 97 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 220, 720, 279. 22 | 111, 472, 443. 75 | 332, 192, 722. 97 |
| MI SCCELLANEOUS REVENUE 002490-000000-000 | | | |
| TREASURY DEPARTMENT 002490-003000-000 | | | |
| 002490-003000-101 INTEREST ON SECURITIES | 595, 824. 24 | 1557, 533. 22 | 2153, 357. 46 |
| 002490-003000-103 INTEREST ON DEPOSITS | 670. 51 | 260. 84 | 931. 35 |
| 002490-003000-104 REDEPOSIT OF CHECKS | 300, 577. 89 | . 00 | 300, 577. 89 |
| TOTAL TREASURY DEPARTMENT | 897, 072. 64 | 1, 557, 794. 06 | 2, 454, 866. 70 |
| DEPARTMENT OF TRANSPORTATION 002490-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | . 00 | . 00 | . 00 |
| DEPARTMENT OF AGING 002490-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | . 00 | . 00 | . 00 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

| | | | |
|---|-----------------------|-------------------|-------------------|
| 10-02-06 | | | |
| 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 MI SCCELLANEOUS | 1, 593. 89 | . 00 | 1, 593. 89 |
| 002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 135. 00 | 260. 00 | 395. 00 |
| TOTAL DEPARTMENT OF REVENUE | 1, 728. 89 | 260. 00 | 1, 988. 89 |
| TOTAL MI SCCELLANEOUS REVENUE | 898, 801. 53 | 1, 558, 054. 06 | 2, 456, 855. 59 |
| TOTAL NONTAX REVENUE | 221, 619, 080. 75 | 113, 030, 497. 81 | 334, 649, 578. 56 |
| NONREVENUE RECEIPTS 002500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000 | | | |
| TREASURY DEPARTMENT 002510-003000-000 | | | |
| 002510-003000-101 SECURITIES REDEEMED OR SOLD | 420300, 012. 55 | 68111, 412. 31 | 488411, 424. 86 |
| TOTAL TREASURY DEPARTMENT | 420, 300, 012. 55 | 68, 111, 412. 31 | 488, 411, 424. 86 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 420, 300, 012. 55 | 68, 111, 412. 31 | 488, 411, 424. 86 |
| 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 | 420, 300, 012. 55 | 68, 111, 412. 31 | 488, 411, 424. 86 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000 | | | |
| DEPARTMENT OF AGING 002610-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | . 00 | . 00 | . 00 |
| DEPARTMENT OF REVENUE 002610-018000-000 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

10-02-06

| 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 | 5,160.00 | 1,960.00 | 7,120.00 |
| 201-06-2 | | | | |
| 002610-018201-107 | ANNUITY ASSIGNMENT FEES | 8,500.00 | 1,500.00 | 10,000.00 |
| 201-06-2 | | | | |
| | TOTAL DEPARTMENT OF REVENUE | 13,660.00 | 3,460.00 | 17,120.00 |
| | TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 13,660.00 | 3,460.00 | 17,120.00 |
| | 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 | 13,660.00 | 3,460.00 | 17,120.00 |
| | 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 | 9573,564.01 | 384,953.78 | 9958,517.79 |
| 020-06-7 | | | | |
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| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | | |
| FUND NAME | STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| 002810-010021-999 | PROGRAM FOR AGING - TITLE V - EMPLOY | .00 | 61,583.38 | 61,583.38 |
| 021-06-7 | | | | |
| 002810-010026-999 | PROGRAM FOR AGING - NUTRITION | 682,003.00 | .00 | 682,003.00 |
| 026-06-7 | | | | |
| 002810-010027-999 | PROGRAM FOR AGING - TITLE VII | 242,997.00 | .00 | 242,997.00 |
| 027-06-7 | | | | |
| 002810-010028-999 | MEDICAL ASSISTANCE - ATTENDANT CARE | 619,338.62 | 481,716.66 | 1101,055.28 |
| 028-06-7 | | | | |
| 002810-010707-999 | PRE-ADMISSION ASSESSMENT | 2264,853.00 | 2354,528.00 | 4619,381.00 |
| 707-06-7 | | | | |
| 002810-010720-999 | MEDICAL ASSISTANCE SUPPORT | 139,035.00 | .00 | 139,035.00 |
| 720-06-7 | | | | |
| | TOTAL DEPARTMENT OF AGING | 13,521,790.63 | 3,282,781.82 | 16,804,572.45 |
| | TOTAL FEDERAL FUNDS - CURRENT | 13,521,790.63 | 3,282,781.82 | 16,804,572.45 |
| | 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 | 4,856.58 | .00 | 4,856.58 |
| 020-05-7 | | | |
| 002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY | 878,357.18 | 110,499.80 | 988,856.98 |
| 021-05-7 | | | |
| 002830-010026-999 PROGRAM FOR AGING - NUTRITION | 1014,659.00 | .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 ASSISTANCE - ATTENDANT CARE | 376,884.39 | 886.98 | 377,771.37 |
| 028-05-7 | | | |
| 002830-010720-999 MEDICAL ASSISTANCE SUPPORT | 150,000.00 | .00 | 150,000.00 |
| 720-05-7 | | | |
| TOTAL DEPARTMENT OF AGING | 2,425,492.15 | 111,386.78 | 2,536,878.93 |
| TOTAL FEDERAL FUNDS - PRIOR | 2,425,492.15 | 111,386.78 | 2,536,878.93 |
| FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000 | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | 15,947,282.78 | 3,394,168.60 | 19,341,451.38 |
| REFUNDS OF EXPENDITURES 002900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 002910-000000-000 | | | |
| 002910-010000-101 DEPARTMENT OF AGING | 270,090.60 | 111,473.88 | 381,564.48 |
| 002910-018000-101 DEPARTMENT OF REVENUE | 963,132.36 | 323,136.23 | 1286,268.59 |
| 002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS | 7156,552.05 | 1942,510.41 | 9099,062.46 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 8,389,775.01 | 2,377,120.52 | 10,766,895.53 |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| RBI S | REPORT OF REVENUE AND RECEIPTS | | |
| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME STATE LOTTERY FUND 002000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| REFUND OF EXPENDITURE - FEDERAL 002920-000000-000 | | | |
| 002920-010000-101 DEPARTMENT OF AGING | 54.40 | 54,053.85 | 54,108.25 |
| TOTAL REFUND OF EXPENDITURE - FEDERAL | 54.40 | 54,053.85 | 54,108.25 |
| TOTAL REFUNDS OF EXPENDITURES | 8,389,829.41 | 2,431,174.37 | 10,821,003.78 |
| **FUND TOTAL** STATE LOTTERY FUND | 666,269,865.49 | 186,970,713.09 | 853,240,578.58 |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
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| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| 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 | | | |
| MISCELLANEOUS REVENUE 003490-000000-000 | | | |
| TREASURY DEPARTMENT 003490-003000-000 | | | |
| 003490-003000-101 INTEREST ON SECURITIES | 1,338.36 | 667.23 | 2,005.59 |

| | | | |
|--|--------------------------------|---------------|--------------|
| TOTAL TREASURY DEPARTMENT | 1,338.36 | 667.23 | 2,005.59 |
| DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000 | | | |
| 003490-038000-101 INCOME TAX CHECK-OFFS | 6,574.67 | .00 | 6,574.67 |
| 003490-038000-102 VOLUNTARY DONATIONS | 1,068.00 | 2,121.48 | 3,189.48 |
| 003490-038000-105 INCOME FROM OSPREY FILM | 1,139.50 | .00 | 1,139.50 |
| 003490-038000-111 SALE OF PUBLICATIONS | 2,501.00 | .00 | 2,501.00 |
| 003490-038000-118 WILD RESOURCE LICENSE PLATE | 4,734.93 | 3,341.25 | 8,076.18 |
| 003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT | 7,672.69 | .00 | 7,672.69 |
| TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES | 23,690.79 | 5,462.73 | 29,153.52 |
| TOTAL MISCELLANEOUS REVENUE | 25,029.15 | 6,129.96 | 31,159.11 |
| TOTAL NONTAX REVENUE | 25,029.15 | 6,129.96 | 31,159.11 |
| 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 | 39,999.57 | 23,340.77 | 63,340.34 |
| TOTAL TREASURY DEPARTMENT | 39,999.57 | 23,340.77 | 63,340.34 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 39,999.57 | 23,340.77 | 63,340.34 |
| TOTAL NONREVENUE RECEIPTS | 39,999.57 | 23,340.77 | 63,340.34 |
| 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 | 65,028.72 | 29,470.73 | 94,499.45 |
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| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| 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 | 13,200.00 | 1,500.00 | 14,700.00 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 13,200.00 | 1,500.00 | 14,700.00 |
| TOTAL LICENSES AND FEES | 13,200.00 | 1,500.00 | 14,700.00 |
| 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 | 24,619.13 | 12,363.15 | 36,982.28 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 24,619.13 | 12,363.15 | 36,982.28 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 24,619.13 | 12,363.15 | 36,982.28 |
| MISCELLANEOUS REVENUE 004490-000000-000 | | | |
| TREASURY DEPARTMENT 004490-003000-000 | | | |
| 004490-003000-101 INTEREST ON SECURITIES | 11,932.83- | 8,968.02 | 2,964.81- |
| TOTAL TREASURY DEPARTMENT | 11,932.83- | 8,968.02 | 2,964.81- |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000 | | | |
| 004490-024000-101 PENNWORKS INTEREST PAYMENTS | 11,547.97 | 4,927.43 | 16,475.40 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 11,547.97 | 4,927.43 | 16,475.40 |

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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 384.86- | 13,895.45 | 13,510.59 |
| TOTAL NONTAX REVENUE | 37,434.27 | 27,758.60 | 65,192.87 |
| 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 | 3,805,713.60 | 27,758.60 | 3,833,472.20 |

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 FUND NAME STATE RACING FUND 005000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| TAXES, PENALTIES AND INTEREST 005100-000000-000 | | | |
| ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000 | | | |
| DEPARTMENT OF REVENUE 005110-018000-000 | | | |
| 005110-018000-101 ADMISSION TAXES | 8,754.45 | 5,025.93 | 13,780.38 |
| 005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC | 906,814.52 | 443,105.99 | 1349,920.51 |
| 005110-018000-103 WAGERING TAXES | 684,133.37 | 331,253.01 | 1015,386.38 |
| 005110-018000-106 BREAKAGE | 162,604.75 | 79,274.64 | 241,879.39 |
| TOTAL DEPARTMENT OF REVENUE | 1,762,307.09 | 858,659.57 | 2,620,966.66 |
| TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED | 1,762,307.09 | 858,659.57 | 2,620,966.66 |
| ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000 | | | |
| DEPARTMENT OF REVENUE 005120-018000-000 | | | |
| 005120-018000-101 ADMISSION TAXES | 1,182.31 | 882.32 | 2,064.63 |
| 005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC | 245,122.05 | 122,153.50 | 367,275.55 |
| TOTAL DEPARTMENT OF REVENUE | 246,304.36 | 123,035.82 | 369,340.18 |
| TOTAL ADMISSION AND WAGERING TAXES - HARNESS | 246,304.36 | 123,035.82 | 369,340.18 |
| 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 | 2,008,611.45 | 981,695.39 | 2,990,306.84 |

NONTAX REVENUE 005400-000000-000
 LICENSES AND FEES 005410-000000-000
 DEPARTMENT OF AGRICULTURE 005410-004000-000
 005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE
 005410-004000-103 COLORS REGISTRATION FEES-HORSE
 005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNES

| | | |
|-----------|-----------|------------|
| 43,225.38 | 21,037.44 | 64,262.82 |
| 4,585.00 | 2,070.00 | 6,655.00 |
| 28,865.00 | 16,830.00 | 45,695.00 |
| 76,675.38 | 39,937.44 | 116,612.82 |
| 76,675.38 | 39,937.44 | 116,612.82 |

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 09-30-06

DATE

10-02-06
 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 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 |

MI SCCELLANEOUS REVENUE 005490-000000-000
 TREASURY DEPARTMENT 005490-003000-000

| | | | |
|---|------------|-----------|------------|
| 005490-003000-101 INTEREST ON SECURITIES | 67,436.01 | 35,582.81 | 103,018.82 |
| 005490-003000-103 INTEREST ON DEPOSITS | 6.32 | 2.95 | 9.27 |
| 005490-003000-104 REDEPOSIT OF CHECKS | 4,634.94 | .00 | 4,634.94 |
| TOTAL TREASURY DEPARTMENT | 72,077.27 | 35,585.76 | 107,663.03 |
| DEPARTMENT OF AGRICULTURE 005490-004000-000 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 |
| DEPARTMENT OF REVENUE 005490-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | 72,077.27 | 35,585.76 | 107,663.03 |
| TOTAL NONTAX REVENUE | 148,752.65 | 75,523.20 | 224,275.85 |

NONREVENUE RECEIPTS 005500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000

| | | | |
|---|--------------|--------------|--------------|
| TREASURY DEPARTMENT 005510-003000-000 | | | |
| 005510-003000-101 SECURITIES REDEEMED OR SOLD | 5328,029.92 | 1536,722.79 | 6864,752.71 |
| TOTAL TREASURY DEPARTMENT | 5,328,029.92 | 1,536,722.79 | 6,864,752.71 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,328,029.92 | 1,536,722.79 | 6,864,752.71 |
| TOTAL NONREVENUE RECEIPTS | 5,328,029.92 | 1,536,722.79 | 6,864,752.71 |

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000

DEPARTMENT OF AGRICULTURE 005610-004000-000
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MONTH ENDING 09-30-06

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 FUND NAME STATE RACING FUND 005000-000000-000

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| PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
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APP-YR-L
 TOTAL DEPARTMENT OF AGRICULTURE
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

| | | |
|-----|-----|-----|
| .00 | .00 | .00 |
| .00 | .00 | .00 |

| | | | |
|--|--------------|--------------|---------------|
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000 | | | |
| RESTRICTED REVENUE 005780-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 005780-004000-000 | | | |
| 005780-004601-101 PA BREEDING FUND | 1368,266.90 | 662,506.06 | 2030,772.96 |
| 601- -6 | | | |
| 005780-004602-101 PA SIRE STAKES-WAGERING TAX | 500,548.03 | 247,622.90 | 748,170.93 |
| 602- -6 | | | |
| 005780-004602-103 PA SIRE STAKES NOMINATING FEES | 518.70 | .00 | 518.70 |
| 602- -6 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | 1,869,333.63 | 910,128.96 | 2,779,462.59 |
| TOTAL RESTRICTED REVENUE | 1,869,333.63 | 910,128.96 | 2,779,462.59 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 1,869,333.63 | 910,128.96 | 2,779,462.59 |
| REFUNDS OF EXPENDITURES 005900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 005910-000000-000 | | | |
| 005910-004000-101 DEPARTMENT OF AGRICULTURE | 2,018.87 | 483.80 | 2,502.67 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 2,018.87 | 483.80 | 2,502.67 |
| TOTAL REFUNDS OF EXPENDITURES | 2,018.87 | 483.80 | 2,502.67 |
| **FUND TOTAL** STATE RACING FUND | 9,356,746.52 | 3,504,554.14 | 12,861,300.66 |
| RUN CR-300 | | | |
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| BFM REPORT NO. 601 | | | |

COMMONWEALTH OF PENNSYLVANIA PAGE
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

| | | | |
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| 10-02-06 | | | |
| FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 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 | 409,593.63 | 8,513.71 | 418,107.34 |
| 006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE | 169,882.30 | .00 | 169,882.30 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 579,475.93 | 8,513.71 | 587,989.64 |
| TOTAL LICENSES AND FEES | 579,475.93 | 8,513.71 | 587,989.64 |
| 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 |
| MI SCCELLANEOUS REVENUE 006490-000000-000 | | | |
| TREASURY DEPARTMENT 006490-003000-000 | | | |
| 006490-003000-101 INTEREST ON SECURITIES | 214,663.19 | 97,497.80 | 312,160.99 |
| TOTAL TREASURY DEPARTMENT | 214,663.19 | 97,497.80 | 312,160.99 |
| RUN CR-300 | | | |
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COMMONWEALTH OF PENNSYLVANIA PAGE
DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

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

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

APP-YR-L

| | | | |
|--|--------------|--------------|--------------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000 | | | |
| 006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES | 100,496.59 | 5,960.00 | 106,456.59 |
| 006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES | .00 | 18,592.00 | 18,592.00 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 100,496.59 | 24,552.00 | 125,048.59 |
| TOTAL MISCELLANEOUS REVENUE | 315,159.78 | 122,049.80 | 437,209.58 |
| TOTAL NONTAX REVENUE | 894,635.71 | 130,563.51 | 1,025,199.22 |
| NONREVENUE RECEIPTS 006500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 006510-000000-000 | | | |
| TREASURY DEPARTMENT 006510-003000-000 | | | |
| 006510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 5092,687.02 | 2603,566.97 | 7696,253.99 |
| TOTAL TREASURY DEPARTMENT | 5,092,687.02 | 2,603,566.97 | 7,696,253.99 |
| NONCURRENT INVESTMENTS 006511-000000-000 | | | |
| TREASURY DEPARTMENT 006511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,092,687.02 | 2,603,566.97 | 7,696,253.99 |
| TOTAL NONREVENUE RECEIPTS | 5,092,687.02 | 2,603,566.97 | 7,696,253.99 |
| 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 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

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

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

APP-YR-L

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| TOTAL FEDERAL FUNDS - CURRENT | .00 | .00 | .00 |
| FEDERAL FUNDS - PRIOR 006830-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS - PRIOR | .00 | .00 | .00 |
| FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000 | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 |
| REFUND OF EXPENDITURE 006900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 006910-000000-000 | | | |
| 006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 11,453.03 | 8,096.31- | 3,356.72 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 11,453.03 | 8,096.31- | 3,356.72 |
| REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | .00 | .00 | .00 |

| | | | |
|--|--------------------------------|--------------|--------------|
| TOTAL REFUND OF EXPENDITURE | 11,453.03 | 8,096.31- | 3,356.72 |
| **FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND | 5,998,775.76 | 2,726,034.17 | 8,724,809.93 |
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| 83 | DEPARTMENT OF REVENUE | | |
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| 10-02-06 | | | |
| FUND NAME | HIGHWAY BEAUTIFICATION FUND 007000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| NONTAX REVENUE 007400-000000-000 | | | |
| LICENSES AND FEES 007410-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 007410-008000-000 | | | |
| 007410-008000-102 CONTROL OF OUTDOOR ADVERTISING | 47,280.00 | 22,660.00 | 69,940.00 |
| 007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES | 255.00 | 450.00 | 705.00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 47,535.00 | 23,110.00 | 70,645.00 |
| TOTAL LICENSES AND FEES | 47,535.00 | 23,110.00 | 70,645.00 |
| FINES AND PENALTIES 007420-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 007420-008000-000 | | | |
| 007420-008000-102 CONTROL OF OUTDOOR ADVERTISING | 410.00 | .00 | 410.00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 410.00 | .00 | 410.00 |
| TOTAL FINES AND PENALTIES | 410.00 | .00 | 410.00 |
| MISCELLANEOUS REVENUE 007490-000000-000 | | | |
| TREASURY DEPARTMENT 007490-003000-000 | | | |
| 007490-003000-101 INTEREST ON SECURITIES | 10,628.15 | 5,269.04 | 15,897.19 |
| TOTAL TREASURY DEPARTMENT | 10,628.15 | 5,269.04 | 15,897.19 |
| TOTAL MISCELLANEOUS REVENUE | 10,628.15 | 5,269.04 | 15,897.19 |
| TOTAL NONTAX REVENUE | 58,573.15 | 28,379.04 | 86,952.19 |
| NONREVENUE RECEIPTS 007500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000 | | | |
| TREASURY DEPARTMENT 007510-003000-000 | | | |
| 007510-003000-101 SECURITIES REDEEMED OR SOLD | 56,542.32 | 48,922.04 | 105,464.36 |
| TOTAL TREASURY DEPARTMENT | 56,542.32 | 48,922.04 | 105,464.36 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 56,542.32 | 48,922.04 | 105,464.36 |
| TOTAL NONREVENUE RECEIPTS | 56,542.32 | 48,922.04 | 105,464.36 |

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| 84 | DEPARTMENT OF REVENUE | | |
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| 10-02-06 | | | |
| FUND NAME | HIGHWAY BEAUTIFICATION FUND 007000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000 | | | |
| RESTRICTED RECEIPTS 007710-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 007710-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| FEDERAL FUNDS 007800-000000-000 | | | |
| FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 007811-008000-000 | | | |

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| 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 | 115, 115. 47 | 77, 301. 08 | 192, 416. 55 |

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

RBI S MONTH ENDING 09-30-06 DATE

| | | | |
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| 10-02-06 | | | |
| FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 008400-000000-000 | | | |
| LICENSES AND FEES 008410-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000 | | | |
| 008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON | 1377, 645. 24 | 61. 11 | 1377, 706. 35 |
| 008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON | 19474, 429. 78 | 978. 04 | 19475, 407. 82 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 20, 852, 075. 02 | 1, 039. 15 | 20, 853, 114. 17 |
| TOTAL LICENSES AND FEES | 20, 852, 075. 02 | 1, 039. 15 | 20, 853, 114. 17 |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 008440-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 008440-004000-000 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 008490-000000-000 | | | |
| TREASURY DEPARTMENT 008490-003000-000 | | | |
| 008490-003000-101 INTEREST ON SECURITIES | 637, 402. 57 | 352, 291. 65 | 989, 694. 22 |
| 008490-003000-103 INTEREST ON DEPOSITS | . 41 | . 00 | . 41 |
| TOTAL TREASURY DEPARTMENT | 637, 402. 98 | 352, 291. 65 | 989, 694. 63 |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000 | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |

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

RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000 | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | .00 | .00 | .00 |

| | | | |
|--|--------------------------------|---------------|---------------|
| TOTAL MISCELLANEOUS REVENUE | 637,402.98 | 352,291.65 | 989,694.63 |
| TOTAL NONTAX REVENUE | 21,489,478.00 | 353,330.80 | 21,842,808.80 |
| 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 | 7003,735.29 | 4166,168.39 | 11169,903.68 |
| TOTAL TREASURY DEPARTMENT | 7,003,735.29 | 4,166,168.39 | 11,169,903.68 |
| NONCURRENT INVESTMENTS 008511-000000-000 | | | |
| TREASURY DEPARTMENT 008511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED | 7,003,735.29 | 4,166,168.39 | 11,169,903.68 |
| TOTAL NONREVENUE RECEIPTS | 7,003,735.29 | 4,166,168.39 | 11,169,903.68 |
| 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 | 410,389.24 | .00 | 410,389.24 |
| 488- -4 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 410,389.24 | .00 | 410,389.24 |
| TOTAL RESTRICTED RECEIPTS | 410,389.24 | .00 | 410,389.24 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 410,389.24 | .00 | 410,389.24 |
| REFUND OF EXPENDITURE 008900-000000-000 | | | |
| REFUND OF EXPENDITURE - STATE 008910-000000-000 | | | |
| 008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 30,280.02 | .00 | 30,280.02 |
| TOTAL REFUND OF EXPENDITURE - STATE | 30,280.02 | .00 | 30,280.02 |
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| | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL REFUND OF EXPENDITURE | 30,280.02 | .00 | 30,280.02 |
| **FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND | 28,933,882.55 | 4,519,499.19 | 33,453,381.74 |
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| | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME RECYCLING FUND 009000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 009400-000000-000 | | | |
| LICENSES AND FEES 009410-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000 | | | |
| 009410-035000-101 RECYCLING FEES | 11425,190.90 | 489.02 | 11425,679.92 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 11,425,190.90 | 489.02 | 11,425,679.92 |
| TOTAL LICENSES AND FEES | 11,425,190.90 | 489.02 | 11,425,679.92 |
| 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 | 682,373.22 | 339,502.91 | 1,021,876.13 |
| TOTAL TREASURY DEPARTMENT | 682,373.22 | 339,502.91 | 1,021,876.13 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000 | | | |

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RBI S MONTH ENDING 09-30-06 DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|---------------|
| 10-02-06 RECYCLING FUND 009000-000000-000 | | | |
| APP-YR-L | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 682,373.22 | 339,502.91 | 1,021,876.13 |
| TOTAL NONTAX REVENUE | 12,107,564.12 | 339,991.93 | 12,447,556.05 |
| 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 | 4848,347.38 | 2661,275.22 | 7509,622.60 |
| TOTAL TREASURY DEPARTMENT | 4,848,347.38 | 2,661,275.22 | 7,509,622.60 |
| NONCURRENT INVESTMENTS 009511-000000-000 | | | |
| TREASURY DEPARTMENT 009511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,848,347.38 | 2,661,275.22 | 7,509,622.60 |
| TOTAL NONREVENUE RECEIPTS | 4,848,347.38 | 2,661,275.22 | 7,509,622.60 |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000 | | | |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | .00 | .00 | .00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000 | | | |
| RESTRICTED REVENUE 009780-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |

RUN 90 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME RECYCLING FUND 009000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|---------------|---------------|
| APP-YR-L | | | |
| REFUNDS OF EXPENDITURE 009900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 009910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** RECYCLING FUND | 16,955,911.50 | 3,001,267.15 | 19,957,178.65 |
| RUN CR-300 | COMMONWEALTH OF PENNSYLVANIA | | |
| 91 | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | MONTH ENDING 09-30-06 | | |
| | | | DATE |

10-02-06
 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 | 226028,153.12 | 76060,571.02 | 302088,724.14 |
| 010110-018000-102 LIQUID FUELS TAX-PENALTIES | 90,354.12 | 17,373.41 | 107,727.53 |
| 010110-018000-103 LIQUID FUELS TAX-INTEREST | 6,953.33 | 14.58 | 6,967.91 |
| TOTAL DEPARTMENT OF REVENUE | 226,125,460.57 | 76,077,959.01 | 302,203,419.58 |
| TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST | 226,125,460.57 | 76,077,959.01 | 302,203,419.58 |
| FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000 | | | |
| DEPARTMENT OF REVENUE 010120-018000-000 | | | |
| 010120-018000-101 FUELS USE TAX | 14507,877.15 | 11432,049.08 | 25939,926.23 |
| TOTAL DEPARTMENT OF REVENUE | 14,507,877.15 | 11,432,049.08 | 25,939,926.23 |
| TOTAL FUELS USE TAX, PENALTIES AND INTEREST | 14,507,877.15 | 11,432,049.08 | 25,939,926.23 |
| 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 | 3529,536.27 | 3528,832.28 | 7058,368.55 |
| TOTAL DEPARTMENT OF REVENUE | 3,529,536.27 | 3,528,832.28 | 7,058,368.55 |
| TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST | 3,529,536.27 | 3,528,832.28 | 7,058,368.55 |
| 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 | 100.00 | 200.00 |
| 010160-018000-103 FUELS USE TAX - LATE FILED RETURNS | 200.00 | 100.00 | 300.00 |
| RUN CR-300 | COMMONWEALTH OF PENNSYLVANIA | | |
| 92 | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | MONTH ENDING 09-30-06 | | |
| | | | DATE |

10-02-06
 FUND NAME MOTOR LICENSE FUND 010000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------------|-----------------------|---------------|--------------|
| APP-YR-L | | | |
| TOTAL DEPARTMENT OF REVENUE | 300.00 | 200.00 | 500.00 |

| | | | |
|--|----------------|----------------|----------------|
| TOTAL TAXES-CLEARING ACCOUNTS | 300.00 | 200.00 | 500.00 |
| OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000 | | | |
| DEPARTMENT OF REVENUE 010170-018000-000 | | | |
| 010170-018000-101 OIL FRANCHISE TAX | 43999,557.86 | 34303,035.19 | 78302,593.05 |
| TOTAL DEPARTMENT OF REVENUE | 43,999,557.86 | 34,303,035.19 | 78,302,593.05 |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST | 43,999,557.86 | 34,303,035.19 | 78,302,593.05 |
| ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000 | | | |
| DEPARTMENT OF REVENUE 010180-018000-000 | | | |
| 010180-018000-101 ALTERNATIVE FUELS TAX | 33,729.44 | 15,517.58 | 49,247.02 |
| TOTAL DEPARTMENT OF REVENUE | 33,729.44 | 15,517.58 | 49,247.02 |
| TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST | 33,729.44 | 15,517.58 | 49,247.02 |
| TOTAL TAXES, PENALTIES AND INTEREST | 288,196,461.29 | 125,357,593.14 | 413,554,054.43 |
| NONTAX REVENUE 010400-000000-000 | | | |
| LICENSES AND FEES 010410-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010410-008000-000 | | | |
| 010410-008000-118 SPECIAL HAULING PERMIT FEES | 3462,052.05 | 1780,584.71 | 5242,636.76 |
| 010410-008000-119 INFORMATION SALES | 6653,650.57 | 2035,885.41 | 8689,535.98 |
| 010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP | 9631,221.24 | 3615,807.37 | 13247,028.61 |
| 010410-008000-131 OPERATORS LICENSES | 9098,449.53 | 5033,157.44 | 14131,606.97 |
| 010410-008000-132 VEHICLE REGISTRATION AND TITLING | 104408,436.17 | 60482,262.79 | 164890,698.96 |
| 010410-008000-133 RETURN CHECK FEES | 353,386.60- | 148,992.84- | 502,379.44- |
| 010410-008000-134 MISCELLANEOUS BMV FEES | 236,931.50 | 97,949.87 | 334,881.37 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 133,137,354.46 | 72,896,654.75 | 206,034,009.21 |
| DEPARTMENT OF REVENUE 010410-018000-000 | | | |
| 010410-018000-101 LIQUID FUELS TAX-FEES | 29.00 | 46.75 | 75.75 |
| 010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES | 21,284.00 | 160,130.00 | 181,414.00 |
| TOTAL DEPARTMENT OF REVENUE | 21,313.00 | 160,176.75 | 181,489.75 |

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 93
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|----------------|
| MOTOR LICENSE FUND 010000-000000-000 | | | |
| APP-YR-L | | | |
| PENNSYLVANIA STATE POLICE 010410-020000-000 | | | |
| 010410-020000-101 ACCIDENT REPORT FEES | 39,968.00 | 20,023.00 | 59,991.00 |
| TOTAL PENNSYLVANIA STATE POLICE | 39,968.00 | 20,023.00 | 59,991.00 |
| TOTAL LICENSES AND FEES | 133,198,635.46 | 73,076,854.50 | 206,275,489.96 |
| FINES AND PENALTIES 010420-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010420-008000-000 | | | |
| 010420-008000-101 RESTORATION OF VEHICLE REGISTRATION | 268,247.73 | 81,844.31 | 350,092.04 |
| 010420-008000-102 EMISSION REGULATION FINES & PENALTIES | 3,059.98 | 19,840.00 | 22,899.98 |
| 010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES | 814,960.21 | 308,721.48 | 1123,681.69 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 1,086,267.92 | 410,405.79 | 1,496,673.71 |
| DEPARTMENT OF REVENUE 010420-018000-000 | | | |
| 010420-018000-101 LIQUID FUELS TAX-FINES | 337.12 | 46.40 | 383.52 |
| 010420-018000-103 MOTOR CARRIER ROAD TAX-FINES | 33,803.71 | 11,589.24 | 45,392.95 |
| 010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT | 672,832.59- | 2550,950.87- | 3223,783.46- |
| 010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF | 2681,433.30 | 1206,954.91 | 3888,388.21 |
| 010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF | 4659,678.97 | 2076,668.35 | 6736,347.32 |
| 010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS | 107,203.01 | 33,867.19 | 141,070.20 |
| 010420-018000-114 COMMERCIAL DRIVER FINES | 76,238.86 | 31,245.40 | 107,484.26 |
| 010420-018000-115 ACT 154 - 1994 POLICE PURSUITS | 200.18 | 22.00 | 222.18 |
| TOTAL DEPARTMENT OF REVENUE | 6,886,062.56 | 809,442.62 | 7,695,505.18 |

| | | | |
|--|--------------------------------|-----------------|-----------------|
| TOTAL FINES AND PENALTIES | 7, 972, 330. 48 | 1, 219, 848. 41 | 9, 192, 178. 89 |
| AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000 | | | |
| PENNSYLVANIA STATE POLICE 010430-020000-000 | | | |
| 010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | 2010, 675. 00 | . 00 | 2010, 675. 00 |
| TOTAL PENNSYLVANIA STATE POLICE | 2, 010, 675. 00 | . 00 | 2, 010, 675. 00 |
| REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010435-008000-000 | | | |
| 010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE | 2136, 447. 00 | . 00 | 2136, 447. 00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 2, 136, 447. 00 | . 00 | 2, 136, 447. 00 |
| RUN CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
| 94 | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 09-30-06 | | DATE |

| | | | |
|--|--------------------------------------|-----------------------|------------------|
| 10-02-06 | | | |
| FUND NAME | MOTOR LICENSE FUND 010000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| 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 | 11643, 012. 42 | 7169, 676. 08 | 18812, 688. 50 |
| 010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND | 72, 892. 09 | 30, 940. 91 | 103, 833. 00 |
| 010490-003000-107 REDEPOSIT OF CHECKS | 219, 058. 11 | . 00 | 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 | 14, 597. 75 | . 00 | 14, 597. 75 |
| TOTAL TREASURY DEPARTMENT | 11, 960, 747. 28 | 7, 200, 616. 99 | 19, 161, 364. 27 |
| DEPARTMENT OF TRANSPORTATION 010490-008000-000 | | | |
| 010490-008000-101 HIGHWAY ENCROACHMENT PERMITS | 185, 639. 94 | 73, 130. 00 | 258, 769. 94 |
| 010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES | 8, 675. 30 | 2, 400. 00 | 11, 075. 30 |
| 010490-008000-106 SALE OF MAPS AND PLANS | 25, 257. 39 | 11, 748. 51 | 37, 005. 90 |
| 010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE | 1, 207. 85- | . 00 | 1, 207. 85- |
| 010490-008000-108 RECOVERED DAMAGES | 1, 897. 81 | 2, 860. 09 | 4, 757. 90 |
| 010490-008000-110 SALE OF INSPECTION STICKERS | 3493, 397. 36 | 1361, 205. 18 | 4854, 602. 54 |
| 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 | 5, 176. 43 | 16, 961. 20 | 22, 137. 63 |
| 010490-008000-113 MI SCCELLANEOUS | 1, 002. 54 | 13, 079. 90 | 14, 082. 44 |
| 010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED | 15. 38- | . 00 | 15. 38- |
| TOTAL DEPARTMENT OF TRANSPORTATION | 3, 651, 369. 93 | 1, 481, 384. 88 | 5, 132, 754. 81 |
| DEPARTMENT OF GENERAL SERVICES 010490-015000-000 | | | |
| 010490-015000-101 SALE OF UNSERVICABLE PROPERTY | 134, 430. 83 | . 00 | 134, 430. 83 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 134, 430. 83 | . 00 | 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 |
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| 95 | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 09-30-06 | | DATE |

10-02-06
 FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|--|-----------------------|----------------|----------------|
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000 | | | |
| | 010490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 38,837.14 | .00 | 38,837.14 |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 38,837.14 | .00 | 38,837.14 |
| | TOTAL MISCELLANEOUS REVENUE | 15,785,385.18 | 8,682,001.87 | 24,467,387.05 |
| | TOTAL NONTAX REVENUE | 161,824,023.12 | 82,978,704.78 | 244,802,727.90 |
| | NONREVENUE RECEIPTS 010500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000 | | | |
| | TREASURY DEPARTMENT 010510-003000-000 | | | |
| | 010510-003000-101 SECURITIES REDEEMED OR SOLD | 603558,947.29 | 353012,516.16 | 956571,463.45 |
| | TOTAL TREASURY DEPARTMENT | 603,558,947.29 | 353,012,516.16 | 956,571,463.45 |
| | 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) | 603,558,947.29 | 353,012,516.16 | 956,571,463.45 |
| | 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 | | | |

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06
 PAGE
 PREPARED BY
 DATE

10-02-06
 FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|---|-----------------------|----------------|----------------|
| | DEPARTMENT OF TRANSPORTATION 010531-008000-000 | | | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| | TOTAL REPAYMENTS FROM OTHER FUNDS | .00 | .00 | .00 |
| | TOTAL NONREVENUE RECEIPTS | 603,558,947.29 | 353,012,516.16 | 956,571,463.45 |
| | 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 | 1,920.00 | 320.00 | 2,240.00 |
| 181-06-1 | 010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS | 51,104.29 | 33,539.15 | 84,643.44 |
| 181-06-1 | 010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC | 2,721.86 | .00 | 2,721.86 |
| 181-06-1 | 010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6 | .00 | 11,574.09 | 11,574.09 |
| 183-06-1 | 010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 2897,115.79 | 1229,872.45 | 4126,988.24 |
| 183-06-1 | 010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES | 4,628.00 | 23,583.00 | 28,211.00 |

| | | | | |
|----------|--|-----------------------|---------------|--------------------------------|
| 183-06-1 | 010610-008183-110 REIMB FOR DATA LINE USAGE | 19,344.14 | 11,667.76 | 31,011.90 |
| 183-06-1 | 010610-008183-112 POSTAGE FOR INSPECTI ON STICKERS | 73,187.00 | 18,041.00 | 91,228.00 |
| 183-06-1 | 010610-008185-101 HIGHWAY CONSTRUCTI ON CONTRI BUTI ONS | 3403,804.03 | 147,466.60 | 3551,270.63 |
| 185-06-1 | 010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT | 51,996.63 | 48,241.34 | 100,237.97 |
| 185-06-1 | 010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE | 15,250.00 | 15,000.00 | 30,250.00 |
| 185-06-1 | 010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS | 39,496.49 | 13,210.87 | 52,707.36 |
| 185-06-1 | 010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS | 30,015.16 | 10,714.33 | 40,729.49 |
| 185-06-1 | 010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP | .00 | 450,000.00 | 450,000.00 |
| 185-06-1 | 010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT | 47,704.74 | 16,642.78 | 64,347.52 |
| 187-06-1 | 010610-008187-106 HIGHWAY MAINTENANCE CONTRI BUTI ONS | 466,526.54 | 761,158.92 | 1227,685.46 |
| 187-06-1 | 010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 236,550.00 | 1332,243.51 | 1568,793.51 |
| 187-06-1 | 010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 92,087.17 | 12,294.00 | 104,381.17 |
| 187-06-1 | 010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS | 30,427.74 | 1,560.00 | 31,987.74 |
| 187-06-1 | 010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS | 455,040.91 | 219,611.33 | 674,652.24 |
| 187-06-1 | 010610-008191-101 GEN GOV - RECEIPTS FOR ADNI NI STRATI VE HEARI NGS | 4,886.06 | 1,894.56 | 6,780.62 |
| 191-06-1 | 010610-008191-105 REIMB-COMMONWEALTH DUPLI CATI NG SERVI CES | .00 | 2,456.89 | 2,456.89 |
| 191-06-1 | 010610-008191-107 LITTER FINE RECEIPTS | 17,692.53 | 8,466.42 | 26,158.95 |
| 191-06-1 | 010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS | 7,803.35 | .00 | 7,803.35 |
| 284-06-2 | 010610-008289-103 CONSTRUCTI ON CONTRI BUTI ONS | 51,062.72 | 9,677.00 | 60,739.72 |
| 289-06-2 | TOTAL DEPARTMENT OF TRANSPORTATI ON | 8,000,365.15 | 4,379,236.00 | 12,379,601.15 |
| | DEPARTMENT OF REVENUE 010610-018000-000 | | | |
| | TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| | PENNSYLVANIA STATE POLI CE 010610-020000-000 | | | |
| | 010610-020124-101 WASTE TRANSPORTATI ON SAFETY ENFORCEMENT | .00 | 255,525.18 | 255,525.18 |
| 124-06-1 | RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
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| | BFM REPORT NO. 601 | | | DEPARTMENT OF REVENUE |
| | | | | REPORT OF REVENUE AND RECEIPTS |
| RBI S | | | | PREPARED BY |
| | | | | MONTH ENDI NG 09-30-06 |
| | | | | DATE |
| 10-02-06 | FUND NAME MOTOR LI CENSE FUND 010000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | TOTAL PENNSYLVANIA STATE POLI CE | .00 | 255,525.18 | 255,525.18 |
| | EXECUTIVE OFFI CES 010610-081000-000 | | | |

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|--|---------------|---------------|---------------|
| 010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER 980-06-1 | 236,969.11 | .00 | 236,969.11 |
| TOTAL EXECUTIVE OFFICES | 236,969.11 | .00 | 236,969.11 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 8,237,334.26 | 4,634,761.18 | 12,872,095.44 |
| 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 | 8,237,334.26 | 4,634,761.18 | 12,872,095.44 |
| 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 403- -4 | 1856,020.79 | 1220,347.62 | 3076,368.41 |
| 010710-008407-102 HIA DELISTING - FEDERAL - INTEREST 407- -4 | 15.38 | .00 | 15.38 |
| 010710-008408-101 CDL HAZMAT FEES 408- -4 | 37,000.00 | 76,000.00 | 113,000.00 |
| 010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS 450- -4 | 14464,794.97 | 8309,165.24 | 22773,960.21 |
| 010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF 455- -4 | 2693,492.30 | 1151,843.26 | 3845,335.56 |
| 010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM 456- -4 | 859,463.64 | 363,331.37 | 1222,795.01 |
| 010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS 457- -4 | 9733,838.40 | 9089,148.58 | 18822,986.98 |
| 010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN 492- -4 | 1719,674.88 | 594,058.37 | 2313,733.25 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 31,364,300.36 | 20,803,894.44 | 52,168,194.80 |
| DEPARTMENT OF REVENUE 010710-018000-000 | | | |
| 010710-018490-101 MCRT/IFTA RECEIPTS 490- -4 | 7307,137.17 | 1776,269.34 | 9083,406.51 |
| TOTAL DEPARTMENT OF REVENUE | 7,307,137.17 | 1,776,269.34 | 9,083,406.51 |
| TOTAL RESTRICTED RECEIPTS | 38,671,437.53 | 22,580,163.78 | 61,251,601.31 |
| RESTRICTED REVENUE 010780-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010780-008000-000 | | | |

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| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 10-02-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000 | | | |
| APP-YR-L | | | |
| 010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE 691- -6 | 25,250.00 | 44,000.00 | 69,250.00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 25,250.00 | 44,000.00 | 69,250.00 |
| DEPARTMENT OF REVENUE 010780-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010781-008000-000 | | | |
| 010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS 604- -6 | 25,317.65 | 21,063.63 | 46,381.28 |
| 010781-008604-102 INTEREST EARNED - AVIATION AVGAS 604- -6 | 1,207.85 | .00 | 1,207.85 |

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|--|--------------------------------|---------------|----------------|
| 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 | 591,883.84 | 1078,609.84 | 1670,493.68 |
| 681- -6 | | | |
| 010781-008683-102 ACT 26 - MAINTENACE | 17831,255.72 | 13897,108.78 | 31728,364.50 |
| 683- -6 | | | |
| 010781-008683-103 ACT 26 - CONSTRUCTION | 7217,413.03 | 5625,020.22 | 12842,433.25 |
| 683- -6 | | | |
| 010781-008683-104 ACT 26 - BRIDGE | 5519,198.20 | 4301,486.05 | 9820,684.25 |
| 683- -6 | | | |
| 010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES | 849,107.41 | 661,767.08 | 1510,874.49 |
| 683- -6 | | | |
| 010781-008683-106 ACT 26 - MUNICIPALITIES | 5094,644.49 | 3970,602.51 | 9065,247.00 |
| 683- -6 | | | |
| 010781-008683-107 ACT 26 - TOLL ROADS | 5943,751.91 | 4632,369.59 | 10576,121.50 |
| 683- -6 | | | |
| 010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES | 3566,251.15 | 2779,421.76 | 6345,672.91 |
| 684- -6 | | | |
| 010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT | 26152,508.39 | 20382,426.20 | 46534,934.59 |
| 684- -6 | | | |
| 010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT | 17,276.39- | 944.71- | 18,221.10- |
| 685- -6 | | | |
| 010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM | 8026,094.71 | 6924,749.93 | 14950,844.64 |
| 689- -6 | | | |
| 010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION | 2266,923.99 | 773,973.17 | 3040,897.16 |
| 689- -6 | | | |
| 010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE | 52,970.00 | 45,530.00 | 98,500.00 |
| 689- -6 | | | |
| 010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION | 2315,747.49 | 1804,819.32 | 4120,566.81 |
| 698- -6 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 85,505,453.05 | 66,898,003.37 | 152,403,456.42 |
| TOTAL RESTRICTED REVENUE | 85,530,703.05 | 66,942,003.37 | 152,472,706.42 |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000 | | | |
| 010790-008000-101 DEPARTMENT OF TRANSPORTATION | 2,526.63 | 13,911.59 | 16,438.22 |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | 2,526.63 | 13,911.59 | 16,438.22 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 124,204,667.21 | 89,536,078.74 | 213,740,745.95 |
| FEDERAL FUNDS 010800-000000-000 | | | |
| FEDERAL FUNDS - CURRENT 010810-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010810-008000-000 | | | |
| 010810-008803-101 FED. REIMB. AVIATION PLANNING (EA) | .00 | 28,569.00 | 28,569.00 |
| 803-06-8 | | | |
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| RBI S | | | |
| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME MOTOR LICENSE FUND 010000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 010810-008804-101 AIRPORT DEVELOPMENT (EA) | 1880,058.00 | 604,433.00 | 2484,491.00 |
| 804-06-8 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 1,880,058.00 | 633,002.00 | 2,513,060.00 |
| FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 010811-008000-000 | | | |
| 010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS | 565,452.86 | 78,665.60 | 644,118.46 |

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|----------|---|--------------------------------|----------------|----------------|
| 140-06-1 | 010811-008181-101 FED REIMB-COST OF AVIATION PLANNING | 6,757.00 | .00 | 6,757.00 |
| 181-06-1 | 010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM | 3,256.93 | 80,592.60 | 83,849.53 |
| 183-06-1 | 010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 187073,344.80 | 97151,138.27 | 284224,483.07 |
| 185-06-1 | 010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE | 413.40 | .00 | 413.40 |
| 187-06-1 | 010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER | 165,173.78 | 292,860.87 | 458,034.65 |
| 187-06-1 | 010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE | 52380,228.55 | 27656,404.56 | 80036,633.11 |
| 187-06-1 | 010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP | 101,117.37 | .00 | 101,117.37 |
| 187-06-1 | 010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS | 4,337.03 | 3,358.55 | 7,695.58 |
| 232-06-2 | 010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS | 237,030.93 | 144,768.56 | 381,799.49 |
| 284-06-2 | 010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION | 46547,113.57 | 28711,071.39 | 75258,184.96 |
| 289-06-2 | 010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER | 55,303.69 | 22,979.26 | 78,282.95 |
| 289-06-2 | TOTAL DEPARTMENT OF TRANSPORTATION | 287,139,529.91 | 154,141,839.66 | 441,281,369.57 |
| | DEPARTMENT OF REVENUE 010811-018000-000 | | | |
| | TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| | TOTAL FEDERAL FUNDS - CURRENT | 289,019,587.91 | 154,774,841.66 | 443,794,429.57 |
| | FEDERAL FUNDS - PRIOR 010830-000000-000 | | | |
| | DEPARTMENT OF TRANSPORTATION 010830-008000-000 | | | |
| | 010830-008804-101 AIRPORT DEVELOPMENT (EA) | 437,981.00 | .00 | 437,981.00 |
| 804-05-8 | 010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA) | 27,789.48 | .00 | 27,789.48 |
| 805-05-8 | TOTAL DEPARTMENT OF TRANSPORTATION | 465,770.48 | .00 | 465,770.48 |
| | TOTAL FEDERAL FUNDS - PRIOR | 465,770.48 | .00 | 465,770.48 |
| | TOTAL FEDERAL FUNDS | 289,485,358.39 | 154,774,841.66 | 444,260,200.05 |
| | REFUNDS OF EXPENDITURES 010900-000000-000 | | | |
| | REFUNDS OF EXPENDITURES-STATE 010910-000000-000 | | | |
| | 010910-003000-101 TREASURY DEPARTMENT | .00 | 66,221.84 | 66,221.84 |
| | 010910-008000-101 DEPARTMENT OF TRANSPORTATION | 378,269.17 | 254,281.11 | 632,550.28 |
| | 010910-015000-101 DEPARTMENT OF GENERAL SERVICES | 730.00 | 1,675.00 | 2,405.00 |
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| | | MONTH ENDING 09-30-06 | | DATE |
| | | | | |
| 10-02-06 | FUND NAME MOTOR LICENSE FUND 010000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | 010910-016000-101 DEPARTMENT OF EDUCATION | .06 | .00 | .06 |
| | 010910-018000-101 DEPARTMENT OF REVENUE | 90.00 | 5,105.07 | 5,195.07 |
| | 010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 1,394.25 | .00 | 1,394.25 |
| | 010910-081000-101 EXECUTIVE OFFICES | 1,399.91 | 171.35 | 1,571.26 |
| | TOTAL REFUNDS OF EXPENDITURES-STATE | 381,883.39 | 327,454.37 | 709,337.76 |
| | REFUND OF EXPENDITURES-FEDERAL 010920-000000-000 | | | |

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|--------------------------------------|-----------------|----------------|-----------------|
| TOTAL REFUND OF EXPENDITURES-FEDERAL | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | 381,883.39 | 327,454.37 | 709,337.76 |
| **FUND TOTAL** MOTOR LICENSE FUND | 1475,888,674.95 | 810,621,950.03 | 2286,510,624.98 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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RBI S MONTH ENDING 09-30-06 DATE

10-02-06 FUND NAME GAME FUND 011000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| NONTAX REVENUE 011400-000000-000 | | | |
| LICENSES AND FEES 011410-000000-000 | | | |
| GAME COMMISSION 011410-023000-000 | | | |
| 011410-023000-101 SPECIAL GAME LICENSES | 93,972.25 | 20,246.00 | 114,218.25 |
| 011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES | 3,058.00 | 1,046.00 | 4,104.00 |
| 011410-023000-103 RESIDENT HUNTERS' LICENSES | 3899,567.75 | 3394,659.00 | 7294,226.75 |
| 011410-023000-104 NONRESIDENT HUNTERS' LICENSES | 871,978.00 | 1218,924.00 | 2090,902.00 |
| 011410-023000-105 ARCHERY LICENSES | 1440,772.00 | 1077,497.00 | 2518,269.00 |
| 011410-023000-106 ANTLERLESS DEER LICENSES | 8,525.00 | 1804,699.00 | 1813,224.00 |
| 011410-023000-107 LANDOWNER HUNTING LICENSE | 2,190.00 | 1,296.00 | 3,486.00 |
| 011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES | 49,111.00 | 61,519.00 | 110,630.00 |
| 011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS) | 32,250.00 | 81,192.00 | 113,442.00 |
| 011410-023000-110 SENIOR RESIDENT HUNTING LICENSES | 108,143.00 | 88,507.00 | 196,650.00 |
| 011410-023000-111 MUZZLELOADING HUNTING LICENSES | 784,029.00 | 512,086.00 | 1296,115.00 |
| 011410-023000-112 RIGHT-OF-WAY LICENSES | 93,056.99 | 15,386.64 | 108,443.63 |
| 011410-023000-113 RESIDENT BEAR LICENSES | 607,787.00 | 376,923.00 | 984,710.00 |
| 011410-023000-114 NONRESIDENT BEAR LICENSES | 21,119.00 | 33,027.00 | 54,146.00 |
| 011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES | 3,500.00 | 600.00 | 4,100.00 |
| 011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE | 73,596.50 | 39,232.86 | 112,829.36 |
| 011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES | 13,168.00 | 24,059.00 | 37,227.00 |
| 011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES | 4,905.00 | 4,686.00 | 9,591.00 |
| 011410-023000-119 ADULT RESIDENT FURTKER LICENSES | 163,689.00 | 91,302.00 | 254,991.00 |
| 011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE | 5,365.00 | 187.00 | 5,552.00 |
| 011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES | 1,775.00 | 1,240.00 | 3,015.00 |
| 011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES | .00 | 80.00 | 80.00 |
| 011410-023000-123 SENIOR LIFETIME FURTKER LICENSES | 1,391.00 | 51.00 | 1,442.00 |
| 011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE | 148,862.00 | 137,409.00 | 286,271.00 |
| 011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE | 228,400.50 | 112,407.00 | 340,807.50 |
| 011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE | 3,925.00 | 10,696.00 | 14,621.00 |
| 011410-023000-127 NONRESIDENT ARCHERY LICENSE | 62,294.00 | 100,265.00 | 162,559.00 |
| 011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE | 41,860.00 | 55,021.00 | 96,881.00 |
| 011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE | 3,487.00 | 6,819.00 | 10,306.00 |
| 011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE | 1,925.00 | 161,048.00 | 162,973.00 |
| 011410-023000-132 MIGRATORY GAME BIRD LICENSE | 80,751.00 | 60,166.00 | 140,917.00 |
| 011410-023000-133 BOBCAT PERMIT APPLICATION | 18,741.00 | 305.00 | 19,046.00 |
| 011410-023000-134 ELK LICENSE APPLICATION | 36,620.00 | 43,520.00 | 80,140.00 |
| 011410-023000-135 RESIDENT ELK LICENSE | 30.00 | 250.00 | 280.00 |
| 011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING | 92.00 | 46.00 | 138.00 |
| 011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS) | 5,514.00 | 27,716.00 | 33,230.00 |
| 011410-023000-139 RESIDENT SPECIAL WILD TURKEY | 42.00 | .00 | 42.00 |
| 011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT | 2000,000.00- | .00 | 2000,000.00- |
| TOTAL GAME COMMISSION | 6,915,491.99 | 9,564,113.50 | 16,479,605.49 |
| TOTAL LICENSES AND FEES | 6,915,491.99 | 9,564,113.50 | 16,479,605.49 |

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME GAME FUND 011000-000000-000

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

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|---|-------------|-------------|-------------|
| FINES AND PENALTIES 011420-000000-000 | | | |
| GAME COMMISSION 011420-023000-000 | | | |
| 011420-023000-101 GAME LAW FINES | 157,280.64 | 62,810.30 | 220,090.94 |
| 011420-023000-102 GAME LAW FINES - POACHING | 1,717.34 | 394.58 | 2,111.92 |
| TOTAL GAME COMMISSION | 158,997.98 | 63,204.88 | 222,202.86 |
| TOTAL FINES AND PENALTIES | 158,997.98 | 63,204.88 | 222,202.86 |
| MI SCCELLANEOUS REVENUE 011490-000000-000 | | | |
| TREASURY DEPARTMENT 011490-003000-000 | | | |
| 011490-003000-101 INTEREST ON SECURITIES | 302,647.55 | 189,961.47 | 492,609.02 |
| 011490-003000-103 INTEREST ON DEPOSITS | 378.07 | .00 | 378.07 |
| 011490-003000-104 REDEPOSIT OF CHECKS | 1,157.37 | .00 | 1,157.37 |
| TOTAL TREASURY DEPARTMENT | 304,182.99 | 189,961.47 | 494,144.46 |
| GAME COMMISSION 011490-023000-000 | | | |
| 011490-023000-101 SALE OF SKINS AND GUNS | 4,430.00 | 1,275.00 | 5,705.00 |
| 011490-023000-102 SALE OF NONUSABLE PROPERTY | 1.00 | 53.95 | 54.95 |
| 011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS | 24,286.40 | 32,201.14 | 56,487.54 |
| 011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS | 145,160.78 | .00 | 145,160.78 |
| 011490-023000-107 GAS AND OIL LEASES-ROYALTIES | 265,089.67 | 274,618.41 | 539,708.08 |
| 011490-023000-108 SALE OF WOOD PRODUCTS | 5298,875.26 | 1010,103.04 | 6308,978.30 |
| 011490-023000-109 SALE OF COAL | 918,176.52 | 115,776.98 | 1033,953.50 |
| 011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE | .00 | 57,806.28 | 57,806.28 |
| 011490-023000-112 SALE OF GRAIN AND HAY | 629.82 | .00 | 629.82 |
| 011490-023000-113 MI SCCELLANEOUS REVENUE-LICENSE DIVISION | 48,244.00 | 28,436.25 | 76,680.25 |
| 011490-023000-114 MI SCCELLANEOUS REVENUE | 3,636.37 | 2,911.23 | 6,547.60 |
| 011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR | 17,940.00 | 45,384.00 | 63,324.00 |
| 011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED | 11.40 | .00 | 11.40 |
| 011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR | 72,146.57 | 138,830.40 | 210,976.97 |
| 011490-023000-119 GAME LAND MAP SALES | 204.62 | 38.52 | 243.14 |
| 011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND | 14,553.23 | 11,900.01 | 26,453.24 |
| 011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS | 213,055.77 | 1,685.00 | 214,740.77 |
| 011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS | 607.82 | 555.52 | 1,163.34 |
| 011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES | 1,641.25 | 2,160.50 | 3,801.75 |
| 011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES | 2,287.44 | 203.50 | 2,490.94 |
| 011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN | 4,140.00 | 4,000.00- | 140.00 |
| 011490-023000-129 GAME NEWS SUBSCRIPTIONS-MI SCCELLANEOUS | 16,382.50 | 19,514.03 | 35,896.53 |
| 011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM | 11.62 | .00 | 11.62 |
| 011490-023000-133 MINERAL RECOVERY SUPPORT | 550.00 | .00 | 550.00 |
| 011490-023000-134 OIL & GAS RECOVERY SUPPORT | 13,650.34 | .00 | 13,650.34 |

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COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME GAME FUND 011000-000000-000

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

| | | | |
|--|--------------------------------|-----------------------|---------------|
| APP-YR-L | | | |
| 011490-023000-135 SALES TAX | 723.83 | 963.31 | 1,687.14 |
| 011490-023000-136 GAME NEWS NEWSSTANDS SALES | 7,291.29 | 4,160.97 | 11,452.26 |
| 011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS | 4,812.80 | 4,582.39 | 9,395.19 |
| 011490-023000-185 SALES OF OTHER PRODUCTS - HOWARD NURSERY | .00 | 950.00 | 950.00 |
| TOTAL GAME COMMISSION | 7,078,540.30 | 1,750,110.43 | 8,828,650.73 |
| TOTAL MISCELLANEOUS REVENUE | 7,382,723.29 | 1,940,071.90 | 9,322,795.19 |
| TOTAL NONTAX REVENUE | 14,457,213.26 | 11,567,390.28 | 26,024,603.54 |
| NONREVENUE RECEIPTS 011500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000 | | | |
| TREASURY DEPARTMENT 011510-003000-000 | | | |
| 011510-003000-101 SECURITIES REDEEMED OR SOLD | 7886,364.39 | 4456,398.40 | 12342,762.79 |
| TOTAL TREASURY DEPARTMENT | 7,886,364.39 | 4,456,398.40 | 12,342,762.79 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,886,364.39 | 4,456,398.40 | 12,342,762.79 |
| TOTAL NONREVENUE RECEIPTS | 7,886,364.39 | 4,456,398.40 | 12,342,762.79 |
| 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 | 3,500.00 | .00 | 3,500.00 |
| 291-06-2 | | | |
| 011610-023291-102 PA. CONSERVATION CORPS | 36,148.86 | .00 | 36,148.86 |
| 291-06-2 | | | |
| 011610-023291-110 DONATIONS | 8,650.81 | 3,475.09 | 12,125.90 |
| 291-06-2 | | | |
| 011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT | 39.62 | 25.47 | 65.09 |
| 291-06-2 | | | |
| 011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS | 43,650.00 | .00 | 43,650.00 |
| 291-06-2 | | | |
| 011610-023291-121 REIMBURSEMENT FROM PFBC | 47,473.50 | .00 | 47,473.50 |
| 291-06-2 | | | |
| 011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD | 3,060.00 | 4,850.00 | 7,910.00 |
| 291-06-2 | | | |
| 011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES | 5,092.00 | 4,620.00 | 9,712.00 |
| 291-06-2 | | | |
| 011610-023291-124 REIMBURSEMENT FOR SERVICES | 36,786.64 | 10,284.50 | 47,071.14 |
| 291-06-2 | | | |
| TOTAL GAME COMMISSION | 184,401.43 | 23,255.06 | 207,656.49 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 184,401.43 | 23,255.06 | 207,656.49 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 184,401.43 | 23,255.06 | 207,656.49 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000 | | | |
| RESTRICTED REVENUE 011780-000000-000 | | | |
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| | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | | | |
| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME | GAME FUND 011000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| APP-YR-L | | | |
| GAME COMMISSION 011780-023000-000 | | | |
| 011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE | 2000,000.00 | .00 | 2000,000.00 |
| 690- -6 | | | |
| TOTAL GAME COMMISSION | 2,000,000.00 | .00 | 2,000,000.00 |
| TOTAL RESTRICTED REVENUE | 2,000,000.00 | .00 | 2,000,000.00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 2,000,000.00 | .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 | 1733,664.71 | .00 | 1733,664.71 |
| 291-06-2 | | | | |
| 011811-023291-103 | FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE | 47,189.40 | .00 | 47,189.40 |
| 291-06-2 | | | | |
| 011811-023291-104 | ENDANGERED SPECIES PROGRAM | 19,320.00 | .00 | 19,320.00 |
| 291-06-2 | | | | |
| 011811-023291-110 | FED REIMB - WCRA/SWG | 200,945.03 | .00 | 200,945.03 |
| 291-06-2 | | | | |
| 011811-023291-112 | FED REIMB-LIP | 34,738.35 | .00 | 34,738.35 |
| 291-06-2 | | | | |
| 011811-023295-103 | FEDERAL REIMBURSEMENTS - SWG | 95,866.12 | .00 | 95,866.12 |
| 295-06-2 | | | | |
| TOTAL GAME COMMISSION | | 2,131,723.61 | .00 | 2,131,723.61 |
| TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS | | 2,131,723.61 | .00 | 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 |
| TOTAL FEDERAL FUNDS | | 2,640,216.40 | .00 | 2,640,216.40 |
| REFUNDS OF EXPENDITURES 011900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 011910-000000-000 | | | | |
| 011910-023000-101 | GAME COMMISSION | 26,870.92 | 15,529.93 | 42,400.85 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 26,870.92 | 15,529.93 | 42,400.85 |
| TOTAL REFUNDS OF EXPENDITURES | | 26,870.92 | 15,529.93 | 42,400.85 |
| **FUND TOTAL** | GAME FUND | 27,195,066.40 | 16,062,573.67 | 43,257,640.07 |
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| RBI S | | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | | |
| FUND NAME FISH FUND 012000-000000-000 | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| NONTAX REVENUE 012400-000000-000 | | | | |
| LICENSES AND FEES 012410-000000-000 | | | | |
| FISH COMMISSION 012410-022000-000 | | | | |
| 012410-022000-101 | LAKE ERIE LICENSES | 210.00 | .00 | 210.00 |
| 012410-022000-103 | FISHING LAKE LICENSES | 450.00 | .00 | 450.00 |
| 012410-022000-104 | MISCELLANEOUS PERMITS AND FEES | 16,743.00 | 4,348.00 | 21,091.00 |
| 012410-022000-105 | RESIDENT FISHING LICENSES | 2314,132.83 | 462,828.86 | 2776,961.69 |
| 012410-022000-106 | NONRESIDENT FISHING LICENSES | 389,019.50 | 73,061.75 | 462,081.25 |
| 012410-022000-108 | RESIDENT SENIOR FISHING LICENSES | 33,676.50 | 7,551.00 | 41,227.50 |
| 012410-022000-111 | SCIENTIFIC COLLECTORS' PERMITS | 1,150.00 | 230.00 | 1,380.00 |
| 012410-022000-112 | TROUT/SALMON PERMIT | 381,244.00 | 70,280.00 | 451,524.00 |
| 012410-022000-113 | LIFETIME FISHING LICENSES-SENIOR RESIDENTS | 75,254.00 | 17,353.25 | 92,607.25 |
| 012410-022000-116 | TOURIST FISHING LICENSE - 3 DAYS | 182,387.75 | 85,933.50 | 268,321.25 |
| 012410-022000-117 | TOURIST FISHING LICENSE - 7 DAYS | 78,953.00 | 36,040.25 | 114,993.25 |
| 012410-022000-119 | 1-DAY FISHING LICENSES | 9,208.00 | 5,530.25 | 14,738.25 |
| 012410-022000-120 | RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT | 10.00 | 50.00 | 60.00 |
| 012410-022000-122 | 1-DAY TOURIST FISHING LICENSES | 38,937.75 | 21,775.00 | 60,712.75 |
| 012410-022000-123 | PANATIONAL GUARD FISHING LICENSE | 182.00 | 37.00 | 219.00 |
| 012410-022000-126 | SENIOR LIFETIME UPGRADE | 850.00 | 425.00 | 1,275.00 |
| TOTAL FISH COMMISSION | | 3,522,408.33 | 785,443.86 | 4,307,852.19 |

| | | | |
|--|--------------|------------|--------------|
| TOTAL LICENSES AND FEES | 3,522,408.33 | 785,443.86 | 4,307,852.19 |
| FINES AND PENALTIES 012420-000000-000 | | | |
| FISH COMMISSION 012420-022000-000 | | | |
| 012420-022000-101 FISH LAW FINES | 119,053.77 | 57,361.56 | 176,415.33 |
| TOTAL FISH COMMISSION | 119,053.77 | 57,361.56 | 176,415.33 |
| TOTAL FINES AND PENALTIES | 119,053.77 | 57,361.56 | 176,415.33 |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000 | | | |
| PA FISH COMMISSION 012430-022000-000 | | | |
| 012430-022000-101 REVENUE COLLECTED IN ADVANCE | .00 | 22,000.00 | 22,000.00 |
| TOTAL PA FISH COMMISSION | .00 | 22,000.00 | 22,000.00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | .00 | 22,000.00 | 22,000.00 |
| RECEIPTS FROM OTHER FUNDS 012440-000000-000 | | | |
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| 10-02-06 | | | |
| FUND NAME FISH FUND 012000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| PA FISH AND BOAT COMMISSION 012440-022000-000 | | | |
| TOTAL PA FISH AND BOAT COMMISSION | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 012490-000000-000 | | | |
| TREASURY DEPARTMENT 012490-003000-000 | | | |
| 012490-003000-101 INTEREST ON SECURITIES | 240,205.02 | 138,457.14 | 378,662.16 |
| 012490-003000-103 INTEREST ON DEPOSITS | 29.47 | .00 | 29.47 |
| 012490-003000-104 REDEPOSIT OF CHECKS | 570.72 | .00 | 570.72 |
| TOTAL TREASURY DEPARTMENT | 240,805.21 | 138,457.14 | 379,262.35 |
| 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 | 43,830.00 | 7,500.00 | 51,330.00 |
| 012490-022000-103 SALE OF PUBLICATIONS | 4,115.95 | 2,338.79 | 6,454.74 |
| 012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY | 4,982.99 | 2,018.57 | 7,001.56 |
| 012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING | 256,171.03 | 59,674.22 | 315,845.25 |
| 012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE | 34,045.00 | 40,608.00 | 74,653.00 |
| 012490-022000-109 MISCELLANEOUS REVENUE | 11,040.34 | 827.35 | 11,867.69 |
| 012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 16,446.19 | 334.00 | 16,780.19 |
| 012490-022000-111 SALE OF PATCHES | 2,424.42 | 930.39 | 3,354.81 |
| 012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS | 1,109.34 | 454.09 | 1,563.43 |
| 012490-022000-116 ROYALTY PAYMENTS | 2,759.95 | 414.78 | 3,174.73 |
| 012490-022000-117 SALES TAX COLLECTED | 96.57 | 80.95- | 15.62 |
| 012490-022000-123 DONATIONS | 458.15 | 122.00 | 580.15 |
| TOTAL FISH COMMISSION | 377,479.93 | 115,141.24 | 492,621.17 |
| TOTAL MISCELLANEOUS REVENUE | 618,285.14 | 253,598.38 | 871,883.52 |
| TOTAL NONTAX REVENUE | 4,259,747.24 | 1,118,403.80 | 5,378,151.04 |
| NONREVENUE RECEIPTS 012500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000 | | | |
| TREASURY DEPARTMENT 012510-003000-000 | | | |
| 012510-003000-101 SECURITIES REDEEMED OR SOLD | 3705,638.09 | 1761,403.91 | 5467,042.00 |
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FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

3,705,638.09

1,761,403.91

5,467,042.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,705,638.09

1,761,403.91

5,467,042.00

TOTAL NONREVENUE RECEIPTS

3,705,638.09

1,761,403.91

5,467,042.00

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

291-06-2

60,065.76

.00

60,065.76

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

693- -6

84,890.00

21,226.00

106,116.00

012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES

694- -6

4,000.00

.00

4,000.00

TOTAL FISH COMMISSION

88,890.00

21,226.00

110,116.00

TOTAL RESTRICTED REVENUE

88,890.00

21,226.00

110,116.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

88,890.00

21,226.00

110,116.00

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

291-06-2

264,389.79

.00

264,389.79

012811-022291-102 SPORT FISH RESTORATION

291-06-2

3371,989.25

.00

3371,989.25

012811-022291-103 FEDERAL REIM - COMMERCE DEPT

291-06-2

132,919.44

.00

132,919.44

012811-022291-114 STATE WILDLIFE GRANT

291-06-2

151,893.42

.00

151,893.42

TOTAL FISH COMMISSION

3,921,191.90

.00

3,921,191.90

TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS

3,921,191.90

.00

3,921,191.90

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL FEDERAL FUNDS

3,921,191.90

.00

3,921,191.90

REFUNDS OF EXPENDITURES 012900-000000-000

REFUNDS OF EXPENDITURES-STATE 012910-000000-000

012910-022000-101 FISH COMMISSION

4,497.01

531.84

5,028.85

TOTAL REFUNDS OF EXPENDITURES-STATE

4,497.01

531.84

5,028.85

TOTAL REFUNDS OF EXPENDITURES

4,497.01

531.84

5,028.85

FUND TOTAL FISH FUND

12,040,030.00

2,901,565.55

14,941,595.55

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

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

TOTAL CONSUMPTION TAXES

TOTAL TAXES, PENALTIES, AND INTEREST

NONTAX REVENUE 013400-000000-000

LICENSES AND FEES 013410-000000-000

DEPARTMENT OF BANKING 013410-005000-000

013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES

013410-005000-317 EXAMINATIONS - TRUST COMPANIES

013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS

013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES

013410-005000-323 BANK BRANCH APPLICATION FEES

013410-005000-324 BANK CONVERSION APPLICATION FEE

013410-005000-326 BANK NEW CHARTER APPLICATION FEE

013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES

013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT

013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES

013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS

013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS

013410-005000-342 CREDIT UNION EXAMINATIONS

013410-005000-345 CHECK CASHERS EXAMINATIONS

013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS

013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS

013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION

013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS

013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS

013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS

013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS

013410-005000-357 INSTALLMENT SELLER EXAMINATIONS

013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES

013410-005000-372 MISC - SUPERVISION & ENFORCEMENT

013410-005000-376 MISC ADMINISTRATIVE SERVICES

013410-005000-404 PAWNBROKER LICENSES

013410-005000-405 INSTALLMENT SELLER LICENSES

013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES

013410-005000-407 MONEY TRANSMITTER LICENSES

013410-005000-408 SALES FINANCE LICENSES

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MONTH ENDING 09-30-06

DATE

10-02-06
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES | 7,950.00 | 29,800.00 | 37,750.00 |
| 013410-005000-410 SECONDARY MORTGAGE LICENSES | 193,500.00 | 76,900.00 | 270,400.00 |
| 013410-005000-411 FIRST MORTGAGE LICENSES | 249,896.25 | 48,500.00 | 298,396.25 |
| 013410-005000-413 CHECK CASHERS LICCENSES | 9,300.00 | 11,200.00 | 20,500.00 |
| 013410-005000-415 CHECK CASHER REGISTRATIONS | 200.00 | 100.00 | 300.00 |
| TOTAL DEPARTMENT OF BANKING | 5,365,953.80 | 965,004.02 | 6,330,957.82 |
| TOTAL LICENSES AND FEES | 5,365,953.80 | 965,004.02 | 6,330,957.82 |
| FINES AND PENALTIES 013420-000000-000 | | | |
| DEPARTMENT OF BANKING 013420-005000-000 | | | |
| 013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT | 104,850.00 | 75,659.30 | 180,509.30 |
| 013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS | .00 | 25.00 | 25.00 |
| TOTAL DEPARTMENT OF BANKING | 104,850.00 | 75,684.30 | 180,534.30 |
| TOTAL FINES AND PENALTIES | 104,850.00 | 75,684.30 | 180,534.30 |
| 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 | 316,943.08 | 162,700.96 | 479,644.04 |
| 013490-003000-103 INTEREST ON DEPOSITS | 8.59 | .00 | 8.59 |
| 013490-003000-104 REDEPOSIT OF CHECKS | 1,700.00 | .00 | 1,700.00 |
| TOTAL TREASURY DEPARTMENT | 318,651.67 | 162,700.96 | 481,352.63 |
| 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 | 318,651.67 | 162,700.96 | 481,352.63 |
| TOTAL NONTAX REVENUE | 5,789,455.47 | 1,203,389.28 | 6,992,844.75 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| NONREVENUE RECEIPTS 013500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000 | | | |
| TREASURY DEPARTMENT 013510-003000-000 | | | |
| 013510-003000-101 SECURITIES REDEEMED OR SOLD | 1201,433.23 | 1089,532.06 | 2290,965.29 |
| TOTAL TREASURY DEPARTMENT | 1,201,433.23 | 1,089,532.06 | 2,290,965.29 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,201,433.23 | 1,089,532.06 | 2,290,965.29 |
| TOTAL NONREVENUE RECEIPTS | 1,201,433.23 | 1,089,532.06 | 2,290,965.29 |
| 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
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL BANKING DEPARTMENT FUND
 RUN CR-300

21,016.84 7,110.81 28,127.65
 21,016.84 7,110.81 28,127.65
 21,016.84 7,110.81 28,127.65
 7,011,905.54 2,300,032.15 9,311,937.69
 COMMONWEALTH OF PENNSYLVANIA PAGE

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
 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
 014410-027000-104 MILK TESTERS' CERTIFICATE FEES
 014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES
 014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES
 014410-027000-107 MILK HAULERS' LICENSE FEES
 014410-027000-108 MILK SUB DEALERS LICENSES
 014410-027000-109 SERVICE CONTRACT FEES
 TOTAL MILK MARKETING BOARD
 TOTAL LICENSES AND FEES
 FINES AND PENALTIES 014420-000000-000
 MILK MARKETING BOARD 014420-027000-000
 014420-027000-101 MILK CONTROL ACT FINES
 TOTAL MILK MARKETING BOARD
 TOTAL FINES AND PENALTIES
 REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000
 MILK MARKETING BOARD 014435-027000-000
 TOTAL MILK MARKETING BOARD
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE
 MISCELLANEOUS REVENUE 014490-000000-000
 TREASURY DEPARTMENT 014490-003000-000
 014490-003000-101 INTEREST ON SECURITIES
 TOTAL TREASURY DEPARTMENT
 MILK MARKETING BOARD 014490-027000-000
 014490-027000-102 MISCELLANEOUS REVENUE
 TOTAL MILK MARKETING BOARD

1376,536.44 149,142.20 1525,678.64
 60.00 .00 60.00
 1,320.00 200.00 1,520.00
 1,375.00 250.00 1,625.00
 89,819.99 44,161.36 133,981.35
 14,787.50 625.00 15,412.50
 1,000.00 .00 1,000.00
 1,484,898.93 194,378.56 1,679,277.49
 1,484,898.93 194,378.56 1,679,277.49
 10,475.00 50.00 10,525.00
 10,475.00 50.00 10,525.00
 10,475.00 50.00 10,525.00
 .00 .00 .00
 .00 .00 .00
 24,476.13 12,837.76 37,313.89
 24,476.13 12,837.76 37,313.89
 .00 12,585.56 12,585.56
 .00 12,585.56 12,585.56

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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
 FUND NAME MILK MARKETING FUND 014000-000000-000

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

APP-YR-L
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE
 NONREVENUE RECEIPTS 014500-000000-000

24,476.13 25,423.32 49,899.45
 1,519,850.06 219,851.88 1,739,701.94

| | | | |
|---|------------|------------|------------|
| TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000 | | | |
| TREASURY DEPARTMENT 014510-003000-000 | | | |
| 014510-003000-101 SECURITIES REDEEMED OR SOLD | 355,614.74 | 169,070.64 | 524,685.38 |
| TOTAL TREASURY DEPARTMENT | 355,614.74 | 169,070.64 | 524,685.38 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 355,614.74 | 169,070.64 | 524,685.38 |
| TOTAL NONREVENUE RECEIPTS | 355,614.74 | 169,070.64 | 524,685.38 |
| 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 | | | |

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RBI S MONTH ENDING 09-30-06 DATE

10-02-06
FUND NAME MILK MARKETING FUND 014000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
014910-027000-101 MILK MARKETING BOARD 10,192.16 685.75 10,877.91
TOTAL REFUNDS OF EXPENDITURES-STATE 10,192.16 685.75 10,877.91
TOTAL REFUNDS OF EXPENDITURES 10,192.16 685.75 10,877.91
FUND TOTAL MILK MARKETING FUND 1,885,656.96 389,608.27 2,275,265.23
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115 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

10-02-06
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 18,945.00 18,945.00 .00
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 47,947.50 118,662.50 166,610.00
TOTAL DEPARTMENT OF AGRICULTURE 66,892.50 99,717.50 166,610.00
TOTAL LICENSES AND FEES 66,892.50 99,717.50 166,610.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000
DEPARTMENT OF AGRICULTURE 015430-004000-000
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00

| | | | |
|--|------------|------------|------------|
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 015490-000000-000 | | | |
| TREASURY DEPARTMENT 015490-003000-000 | | | |
| 015490-003000-101 INTEREST ON SECURITIES | 12,850.06 | 10,059.77 | 22,909.83 |
| 015490-003000-104 REDEPOSIT OF CHECKS | 3,701.85 | .00 | 3,701.85 |
| TOTAL TREASURY DEPARTMENT | 16,551.91 | 10,059.77 | 26,611.68 |
| DEPARTMENT OF AGRICULTURE 015490-004000-000 | | | |
| 015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES | 7,594.72 | .00 | 7,594.72 |
| 015490-004000-102 SERVICE CHARGES-OTHER SHOWS | 30,297.48 | 16,084.49 | 46,381.97 |
| 015490-004000-103 RENTALS | 131,025.28 | 285,071.03 | 416,096.31 |
| 015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK | 2,500.00 | 13,500.00 | 16,000.00 |
| 015490-004000-106 PARKING REVENUE-PATRON PARKING | .00 | 23,890.00 | 23,890.00 |
| 015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING | 2,800.00 | 1,600.00 | 4,400.00 |
| 015490-004000-109 MISCELLANEOUS | 268.57 | 10,129.08 | 10,397.65 |
| 015490-004000-111 SERVICE CHARGES-FARM SHOW | 1,290.00 | 1,440.00 | 2,730.00 |
| 015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW | 33,591.00 | 17,080.00 | 50,671.00 |
| 015490-004000-116 SIGN SHOP SALES | 1,160.15 | 1,561.45 | 2,721.60 |
| 015490-004000-117 SECURITY REIMBURSEMENT/LESSEE | 156.00 | 789.75 | 945.75 |
| 015490-004000-118 MISCELLANEOUS - ATM FEES | 1,750.00 | 943.20 | 2,693.20 |
| TOTAL DEPARTMENT OF AGRICULTURE | 212,433.20 | 372,089.00 | 584,522.20 |
| TOTAL MISCELLANEOUS REVENUE | 228,985.11 | 382,148.77 | 611,133.88 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

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

| | | | |
|---|--------------|------------|--------------|
| APP-YR-L | | | |
| TOTAL NONTAX REVENUE | 295,877.61 | 481,866.27 | 777,743.88 |
| NONREVENUE RECEIPTS 015500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000 | | | |
| TREASURY DEPARTMENT 015510-003000-000 | | | |
| 015510-003000-101 SECURITIES REDEEMED OR SOLD | 793,219.91 | 242,648.78 | 1,035,868.69 |
| TOTAL TREASURY DEPARTMENT | 793,219.91 | 242,648.78 | 1,035,868.69 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 793,219.91 | 242,648.78 | 1,035,868.69 |
| TOTAL NONREVENUE RECEIPTS | 793,219.91 | 242,648.78 | 1,035,868.69 |
| 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 | 2,662.00 | .00 | 2,662.00 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 2,662.00 | .00 | 2,662.00 |
| TOTAL REFUNDS OF EXPENDITURES | 2,662.00 | .00 | 2,662.00 |
| **FUND TOTAL** STATE FARM PRODUCTS SHOW FUND | 2,091,759.52 | 724,515.05 | 2,816,274.57 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 09-30-06

DATE

10-02-06
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
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES
TOTAL UNCLASSIFIED GENERAL REVENUE

690,512.12 141,806.47 832,318.59
690,512.12 141,806.47 832,318.59
690,512.12 141,806.47 832,318.59

MISCELLANEOUS REVENUE 016490-000000-000
TREASURY DEPARTMENT 016490-003000-000

016490-003000-101 INTEREST ON SECURITIES
016490-003000-104 REDEPOSIT OF CHECKS
TOTAL TREASURY DEPARTMENT
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000

55,808.42 29,106.67 84,915.09
.00 595.00 595.00
56,403.42 29,106.67 85,510.09

016490-038000-101 MISCELLANEOUS
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES
TOTAL MISCELLANEOUS REVENUE

62,500.00 .00 62,500.00
62,500.00 .00 62,500.00
118,903.42 29,106.67 148,010.09

TOTAL NONTAX REVENUE
NONREVENUE RECEIPTS 016500-000000-000

809,415.54 170,913.14 980,328.68

TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000
TREASURY DEPARTMENT 016510-003000-000

016510-003000-101 SECURITIES REDEEMED OR SOLD
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)

409,944.95 288,067.63 698,012.58
409,944.95 288,067.63 698,012.58
409,944.95 288,067.63 698,012.58

TOTAL NONREVENUE RECEIPTS

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

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
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MONTH ENDING 09-30-06

DATE

10-02-06
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
TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00
.00 .00 .00
1,219,360.49 458,980.77 1,678,341.26

FUND TOTAL OIL AND GAS LEASE FUND
RUN CR-300

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
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 SCELLANEOUS REVENUE 017490-000000-000 | | | |
| TREASURY DEPARTMENT 017490-003000-000 | | | |
| 017490-003000-101 INTEREST ON SECURITIES | 13,295.74 | 7,685.98 | 20,981.72 |
| TOTAL TREASURY DEPARTMENT | 13,295.74 | 7,685.98 | 20,981.72 |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000 | | | |
| 017490-013000-101 ARMORY RENTALS | 72,726.37 | 181,702.80 | 254,429.17 |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 72,726.37 | 181,702.80 | 254,429.17 |
| TOTAL MI SCELLANEOUS REVENUE | 86,022.11 | 189,388.78 | 275,410.89 |
| TOTAL NONTAX REVENUE | 525,329.70 | 189,388.78 | 714,718.48 |
| 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 | 17,618.24 | 2,637.67 | 20,255.91 |
| TOTAL TREASURY DEPARTMENT | 17,618.24 | 2,637.67 | 20,255.91 |
| NONCURRENT INVESTMENTS 017511-000000-000 | | | |
| TREASURY DEPARTMENT 017511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 17,618.24 | 2,637.67 | 20,255.91 |
| TOTAL NONREVENUE RECEIPTS | 17,618.24 | 2,637.67 | 20,255.91 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

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DATE

10-02-06

FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L

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

| | | | |
|---|------------|------------|------------|
| REFUNDS OF EXPENDITURES 017900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 017910-000000-000 | | | |
| 017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 500.00 | .00 | 500.00 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 500.00 | .00 | 500.00 |
| TOTAL REFUNDS OF EXPENDITURES | 500.00 | .00 | 500.00 |
| **FUND TOTAL** STATE TREASURY ARMORY FUND | 543,447.94 | 192,026.45 | 735,474.39 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

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DATE

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L

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

| | | | |
|---|-----|-----|-----|
| 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 | 74.37 | 164.16- | 89.79- |
| 018410-030000-700 STATE MUSEUM PLANETARIUM | 11,446.39 | 7,695.67 | 19,142.06 |
| 018410-030000-812 GRAEME PARK ADMISSIONS | 876.00 | .00 | 876.00 |
| 018410-030000-814 LANDIS VALLEY ADMISSIONS | 9,928.25 | .00 | 9,928.25 |
| 018410-030000-815 DANIEL BOONE ADMISSIONS | 2,636.00 | .00 | 2,636.00 |
| 018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS | 879.50 | .00 | 879.50 |
| 018410-030000-817 CONRAD WEISER ADMISSIONS | 607.50 | .00 | 607.50 |
| 018410-030000-818 EPHRATA CLOISTER ADMISSIONS | 10,779.45 | .00 | 10,779.45 |
| 018410-030000-819 OLD ECONOMY ADMISSIONS | 1,786.50 | .00 | 1,786.50 |
| 018410-030000-820 WASHINGTON CROSSING TOWER | 7,483.00 | .00 | 7,483.00 |
| 018410-030000-821 WASHINGTON CROSSING ADMISSIONS | 2,654.00 | .00 | 2,654.00 |
| 018410-030000-823 BRANDYWINE ADMISSIONS | 6,507.00 | .00 | 6,507.00 |
| 018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS | 12,883.22 | .00 | 12,883.22 |
| 018410-030000-825 MILITARY MUSEUM ADMISSIONS | 7,839.00 | .00 | 7,839.00 |
| 018410-030000-826 FORT PITT MUSEUM ADMISSIONS | 13,732.00 | .00 | 13,732.00 |
| 018410-030000-827 BUSHY RUN ADMISSIONS | 1,388.00 | .00 | 1,388.00 |
| 018410-030000-831 SCRANTON ANTH ADMISSIONS | 8,226.00 | .00 | 8,226.00 |
| 018410-030000-833 ECKLEY MINERS' ADMISSIONS | 5,238.00 | .00 | 5,238.00 |
| 018410-030000-834 CORNWALL IRON ADMISSIONS | 2,162.50 | .00 | 2,162.50 |
| 018410-030000-835 RAILROAD ADMISSIONS | 35,198.75 | .00 | 35,198.75 |
| 018410-030000-836 DRAKE WELL ADMISSIONS | 14,464.00 | .00 | 14,464.00 |
| 018410-030000-837 LUMBER MUSEUM ADMISSIONS | 7,721.91 | .00 | 7,721.91 |
| 018410-030000-838 SOMERSET ADMISSIONS | 1,399.80 | .00 | 1,399.80 |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 165,911.14 | 7,531.51 | 173,442.65 |
| TOTAL LICENSES & FEES | 165,911.14 | 7,531.51 | 173,442.65 |

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000
 HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| APP-YR-L | FUND NAME | HISTORICAL PRESERVATION FUND 018000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|---|--|-----------------------|---------------|--------------|
| | TOTAL HISTORICAL AND MUSEUM COMMISSION | | .00 | .00 | .00 |
| | TOTAL REVENUES COLLECTED IN ADVANCE-STATE | | .00 | .00 | .00 |
| | UNCLASSIFIED GENERAL REVENUE 018480-000000-000 | | | | |
| | PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000 | | | | |
| | 018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS | | 8,240.87 | 4,894.53 | 13,135.40 |
| | 018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION | | 12,752.02 | 5,168.35 | 17,920.37 |
| | 018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM | | 4,400.00 | 8,000.00 | 12,400.00 |
| | 018480-030000-126 BLACK HISTORY CONFERENCES | | 1,000.00 | .00 | 1,000.00 |
| | 018480-030000-131 MICROFILM QUALITY CHECKING | | 1,820.00 | 1,102.00 | 2,922.00 |
| | 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 MICROGRAPHS | | 180,559.96 | 86,776.99 | 267,336.95 |
| | 018480-030000-151 PA CONSERVATION CORPS | | 10,242.38 | 32,956.01 | 43,198.39 |
| | 018480-030000-160 HERITAGE LICENSE PLATE | | 5,445.00 | 1,995.00 | 7,440.00 |
| | 018480-030000-185 DRAKE WELL ISTEAD PROJECT | | 7,000.00 | .00 | 7,000.00 |
| | 018480-030000-190 INTERNSHIP PROGRAM | | 2,682.40 | .00 | 2,682.40 |
| | 018480-030000-202 COMMONWEALTH BOOKSTORE | | 1,851.42 | 5,114.75 | 6,966.17 |

| | | | |
|---|------------|------------|------------|
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 236,593.85 | 146,007.63 | 382,601.48 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 236,593.85 | 146,007.63 | 382,601.48 |
| MISCELLANEOUS REVENUE 018490-000000-000 | | | |
| TREASURY DEPARTMENT 018490-003000-000 | | | |
| 018490-003000-101 INTEREST ON SECURITIES | 27,710.87 | 13,138.21 | 40,849.08 |
| 018490-003000-104 REDEPOSIT OF CHECKS | 100.00 | .00 | 100.00 |
| TOTAL TREASURY DEPARTMENT | 27,810.87 | 13,138.21 | 40,949.08 |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000 | | | |
| 018490-030000-101 MISCELLANEOUS | 100.00 | .00 | 100.00 |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 100.00 | .00 | 100.00 |
| TOTAL MISCELLANEOUS REVENUE | 27,910.87 | 13,138.21 | 41,049.08 |
| TOTAL NONTAX REVENUE | 430,415.86 | 166,677.35 | 597,093.21 |

NONREVENUE RECEIPTS 018500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000

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 RBIS MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME HISTORICAL PRESERVATION 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 | 644,147.73 | 346,226.91 | 990,374.64 |
| TOTAL TREASURY DEPARTMENT | 644,147.73 | 346,226.91 | 990,374.64 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 644,147.73 | 346,226.91 | 990,374.64 |
| TOTAL NONREVENUE RECEIPTS | 644,147.73 | 346,226.91 | 990,374.64 |
| 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 | 11,136.50 | .00 | 11,136.50 |
| 602- -6 | | | |
| TOTAL HISTORICAL & MUSEUM COMMISSION | 11,136.50 | .00 | 11,136.50 |
| TOTAL RESTRICTED REVENUE | 11,136.50 | .00 | 11,136.50 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 11,136.50 | .00 | 11,136.50 |
| REFUNDS OF EXPENDITURES 018900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 018910-000000-000 | | | |
| 018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 122.44 | .24 | 122.68 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 122.44 | .24 | 122.68 |
| TOTAL REFUNDS OF EXPENDITURES | 122.44 | .24 | 122.68 |
| **FUND TOTAL** HISTORICAL PRESERVATION FUND | 1,085,822.53 | 512,904.50 | 1,598,727.03 |

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|--|--|--|
| APP-YR-L | | | |
| NONTAX REVENUE 019400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 019440-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 019440-008000-000 | | | |

| | | | |
|--|--------------|--------------|--------------|
| 019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT | .00 | 694,000.00 | 694,000.00 |
| 019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED | .00 | 1363,000.00 | 1363,000.00 |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | 2,057,000.00 | 2,057,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | 2,057,000.00 | 2,057,000.00 |
| MI SCCELLANEOUS REVENUE 019490-000000-000 | | | |
| TREASURY DEPARTMENT 019490-003000-000 | | | |
| 019490-003000-101 INTEREST ON SECURITIES | 282,229.11 | 133,326.81 | 415,555.92 |
| TOTAL TREASURY DEPARTMENT | 282,229.11 | 133,326.81 | 415,555.92 |
| DEPARTMENT OF TRANSPORTATION 019490-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | 282,229.11 | 133,326.81 | 415,555.92 |
| TOTAL NONTAX REVENUE | 282,229.11 | 2,190,326.81 | 2,472,555.92 |
| 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 | 1150,142.30 | 466,703.19 | 1616,845.49 |
| TOTAL TREASURY DEPARTMENT | 1,150,142.30 | 466,703.19 | 1,616,845.49 |
| NONCURRENT INVESTMENTS 019511-000000-000 | | | |
| TREASURY DEPARTMENT 019511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED | 1,150,142.30 | 466,703.19 | 1,616,845.49 |
| TOTAL NONREVENUE RECEIPTS | 1,150,142.30 | 466,703.19 | 1,616,845.49 |

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COMMONWEALTH OF PENNSYLVANIA
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REPORT OF REVENUE AND RECEIPTS

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PREPARED BY

MONTH ENDING 09-30-06

DATE

| | | | |
|--|---|-----------------------|---------------|
| 10-02-06 | | | |
| FUND NAME | PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000 | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000 | | | |
| REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 019610-008000-000 | | | |
| 019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS | 489,837.66 | 21,352.08- | 468,485.58 |
| 240-06-2 | | | |
| 019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST | 101,241.17 | 23,231.19 | 124,472.36 |
| 240-06-2 | | | |
| 019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST | .00 | 12,170.10 | 12,170.10 |
| 240-06-2 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 591,078.83 | 14,049.21 | 605,128.04 |
| TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS | 591,078.83 | 14,049.21 | 605,128.04 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 591,078.83 | 14,049.21 | 605,128.04 |
| FEDERAL FUNDS 019800-000000-000 | | | |
| FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000 | | | |
| DEPARTMENT OF TRANSPORTATION 019811-008000-000 | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 |
| REFUND OF EXPENDITURE 019900-000000-000 | | | |
| REFUND OF EXPENDITURE - STATE 019910-000000-000 | | | |
| TOTAL REFUND OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUND OF EXPENDITURE | .00 | .00 | .00 |

FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND

2,023,450.24 2,671,079.21 4,694,529.45

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 020400-000000-000

LICENSES AND FEES 020410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000

020410-035000-101 LICENSE FEE

16,950.00

10,200.00

27,150.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

16,950.00

10,200.00

27,150.00

TOTAL LICENSES AND FEES

16,950.00

10,200.00

27,150.00

FINES AND PENALTIES 020420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000

020420-035000-101 FINES AND CIVIL PENALTIES

15,985.00

11,536.00

27,521.00

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

7,000.24-

.00

7,000.24-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

8,984.76

11,536.00

20,520.76

TOTAL FINES AND PENALTIES

8,984.76

11,536.00

20,520.76

MISCELLANEOUS REVENUE 020490-000000-000

TREASURY DEPARTMENT 020490-003000-000

020490-003000-101 INTEREST ON SECURITIES

515,101.05

246,790.99

761,892.04

TOTAL TREASURY DEPARTMENT

515,101.05

246,790.99

761,892.04

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000

020490-035000-110 SALE OF COAL ASH BOOK

61.35

.00

61.35

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

61.35

.00

61.35

TOTAL MISCELLANEOUS REVENUE

515,162.40

246,790.99

761,953.39

TOTAL NONTAX REVENUE

541,097.16

268,526.99

809,624.15

NONREVENUE RECEIPTS 020500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000

TREASURY DEPARTMENT 020510-003000-000

020510-003000-101 SECURITIES REDEEMED OR SOLD

1346,709.78

252,610.91

1599,320.69

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

1,346,709.78

252,610.91

1,599,320.69

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,346,709.78

252,610.91

1,599,320.69

TOTAL NONREVENUE RECEIPTS

1,346,709.78

252,610.91

1,599,320.69

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

569,370.00-

.00

569,370.00-

| | | | | |
|---------|--|------------------------------|------------|-------------|
| 494- -4 | 020710-035495-102 PREMIUMS COLLECTED | 51,972.98 | 101,710.80 | 153,683.78 |
| 495- -4 | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 517,397.02- | 101,710.80 | 415,686.22- |
| | TOTAL RESTRICTED RECEIPTS | 517,397.02- | 101,710.80 | 415,686.22- |
| | 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 | 29,370.00 | 12,160.00 | 41,530.00 |
| 697- -6 | 020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE | 2,000.00 | 2,130.00 | 4,130.00 |
| 697- -6 | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 82,369.55 | 14,290.00 | 96,659.55 |
| | TOTAL RESTRICTED REVENUE | 82,369.55 | 14,290.00 | 96,659.55 |
| | 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 |
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| | | | | |
|----------|-----------|--|-----------------------|---------------|
| 10-02-06 | FUND NAME | SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000 | | |
| | APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | | YEAR-TO-DATE |
| | | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 314,934.53 | 116,000.80 |
| | | REFUNDS OF EXPENDITURES 020900-000000-000 | | 430,935.33 |
| | | REFUNDS OF EXPENDITURES-STATE 020910-000000-000 | | |
| | | 020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 7,250.00 | .00 |
| | | TOTAL REFUNDS OF EXPENDITURES-STATE | 7,250.00 | 7,250.00 |
| | | TOTAL REFUNDS OF EXPENDITURES | 7,250.00 | 7,250.00 |
| | | **FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN | 2,209,991.47 | 637,138.70 |
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 RBIS
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| | | | | |
|----------|-----------|--|-----------------------|---------------|
| 10-02-06 | FUND NAME | SPECIAL ADMINISTRATION FUND 021000-000000-000 | | |
| | APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | | YEAR-TO-DATE |
| | | 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 | 1136,557.15 | 782,150.69 |
| | | 021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND | 179,245.26 | 83,871.43 |
| | | TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 1,315,802.41 | 866,022.12 |
| | | TOTAL UNCLASSIFIED GENERAL REVENUE | 1,315,802.41 | 866,022.12 |
| | | MI SCELLANEOUS REVENUE 021490-000000-000 | | |
| | | TREASURY DEPARTMENT 021490-003000-000 | | |
| | | 021490-003000-101 INTEREST ON SECURITIES | 28,706.37- | 7,922.82 |
| | | TOTAL TREASURY DEPARTMENT | 28,706.37- | 7,922.82 |

20,783.55-
 20,783.55-

| | | | |
|--|--------------|------------|--------------|
| TOTAL MISCELLANEOUS REVENUE | 28,706.37- | 7,922.82 | 20,783.55- |
| TOTAL NONTAX REVENUE | 1,287,096.04 | 873,944.94 | 2,161,040.98 |
| 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 | 4,736,424.13 | 873,944.94 | 5,610,369.07 |

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| 10-02-06 | | | |
| FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| UNCLASSIFIED GENERAL REVENUE 022480-000000-000 | | | |
| DEPARTMENT OF GENERAL SERVICES 022480-015000-000 | | | |
| 022480-015000-101 REIMBURSEMENTS | 113.51 | 282.00 | 395.51 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 113.51 | 282.00 | 395.51 |
| TOTAL | 113.51 | 282.00 | 395.51 |
| MISCELLANEOUS REVENUE 022490-000000-000 | | | |
| TREASURY DEPARTMENT 022490-003000-000 | | | |
| 022490-003000-101 INTEREST ON SECURITIES | 1,929.16 | 788.83 | 2,717.99 |
| TOTAL TREASURY DEPARTMENT | 1,929.16 | 788.83 | 2,717.99 |
| TOTAL MISCELLANEOUS REVENUE | 1,929.16 | 788.83 | 2,717.99 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,042.67 | 1,070.83 | 3,113.50 |
| 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 | 14,850.52 | .00 | 14,850.52 |
| TOTAL TREASURY DEPARTMENT | 14,850.52 | .00 | 14,850.52 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 14,850.52 | .00 | 14,850.52 |
| TOTAL NONREVENUE RECEIPTS | 14,850.52 | .00 | 14,850.52 |
| **FUND TOTAL** CAPITOL RESTORATION TRUST FUND | 16,893.19 | 1,070.83 | 17,964.02 |

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| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 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 | 23.97- | .00 | 23.97- |
| 023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY | 13,427.85- | 339,362.99- | 352,790.84- |
| 023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05 | .00 | 4,467.13 | 4,467.13 |
| 023440-012000-504 GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05 | 2,478.36 | 2,206.31- | 272.05 |
| 023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04 | 405.14 | .00 | 405.14 |
| 023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06 | 14772,957.28 | 8905,656.71 | 23678,613.99 |
| 023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06 | 1,642.11 | 12,597.11 | 14,239.22 |
| 023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06 | 3,432.21 | 8,362.00 | 11,794.21 |
| 023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06 | 69,571.51- | 29,348.31- | 98,919.82- |
| 023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05 | 302,108.23 | 1439,834.66 | 1741,942.89 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 15,000,000.00 | 10,000,000.00 | 25,000,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 15,000,000.00 | 10,000,000.00 | 25,000,000.00 |
| MI SCCELLANEOUS REVENUE 023490-000000-000 | | | |
| TREASURY DEPARTMENT 023490-003000-000 | | | |
| 023490-003000-101 INTEREST ON SECURITIES | 191,081.71 | 167,599.26 | 358,680.97 |
| 023490-003000-104 REDEPOSIT OF CHECKS | 47,043.87 | .00 | 47,043.87 |
| TOTAL TREASURY DEPARTMENT | 238,125.58 | 167,599.26 | 405,724.84 |
| DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | 238,125.58 | 167,599.26 | 405,724.84 |
| TOTAL NONTAX REVENUE | 15,238,125.58 | 10,167,599.26 | 25,405,724.84 |
| NONREVENUE RECEIPTS 023500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000 | | | |
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| | | | MONTH ENDING 09-30-06 |
| | | | DATE |
| 10-02-06 | | | |
| FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TREASURY DEPARTMENT 023510-003000-000 | | | |
| 023510-003000-101 SECURITIES REDEEMED OR SOLD | 13091,202.50 | 12003,201.04 | 25094,403.54 |
| TOTAL TREASURY DEPARTMENT | 13,091,202.50 | 12,003,201.04 | 25,094,403.54 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 13,091,202.50 | 12,003,201.04 | 25,094,403.54 |
| TOTAL NONREVENUE RECEIPTS | 13,091,202.50 | 12,003,201.04 | 25,094,403.54 |
| 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 | 8388,122.48 | 5,787.97 | 8393,910.45 |
| 810-06-8 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 8,388,122.48 | 5,787.97 | 8,393,910.45 |
| TOTAL FEDERAL FUNDS - CURRENT | 8,388,122.48 | 5,787.97 | 8,393,910.45 |
| FEDERAL FUNDS - PRIOR 023830-000000-000 | | | |
| DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000 | | | |
| 023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION | 7410,001.97 | 5,613.33 | 7415,615.30 |
| 810-05-8 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 7,410,001.97 | 5,613.33 | 7,415,615.30 |
| TOTAL FEDERAL FUNDS - PRIOR | 7,410,001.97 | 5,613.33 | 7,415,615.30 |
| 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 | 17,563,729.12 | 11,401.30 | 17,575,130.42 |
| REFUNDS OF EXPENDITURES 023900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 023910-000000-000 | | | |
| 023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 50,559.92 | 17,917.29 | 68,477.21 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 50,559.92 | 17,917.29 | 68,477.21 |
| REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000 | | | |
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| 10-02-06 | | | |
| 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 | 1682,079.99 | 491,459.22 | 2173,539.21 |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | 1,682,079.99 | 491,459.22 | 2,173,539.21 |
| TOTAL REFUNDS OF EXPENDITURES | 1,732,639.91 | 509,376.51 | 2,242,016.42 |
| **FUND TOTAL** VOCATIONAL REHABILITATION FUND | 47,625,697.11 | 22,691,578.11 | 70,317,275.22 |
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| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 024400-000000-000 | | | |
| FINES AND PENALTIES 024420-000000-000 | | | |
| DEPARTMENT OF AGING 024420-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| TOTAL FINES AND PENALTIES | .00 | .00 | .00 |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000 | | | |
| DEPARTMENT OF AGING 024430-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 024440-000000-000 | | | |
| DEPARTMENT OF AGING 024440-010000-000 | | | |
| 024440-010000-101 TRANSFER FROM STATE LOTTERY FUND | 120000,000.00 | .00 | 120000,000.00 |
| 024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND | .00 | 29301,000.00 | 29301,000.00 |
| TOTAL DEPARTMENT OF AGING | 120,000,000.00 | 29,301,000.00 | 149,301,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 120,000,000.00 | 29,301,000.00 | 149,301,000.00 |
| DEPARTMENT OF AGING 024480-010000-000 | | | |
| TOTAL | .00 | .00 | .00 |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |
| MI SCCELLANEOUS REVENUE 024490-000000-000 | | | |
| TREASURY DEPARTMENT 024490-003000-000 | | | |
| 024490-003000-101 INTEREST ON SECURITIES | 614,701.29 | 512,642.38 | 1127,343.67 |
| 024490-003000-103 INTEREST ON DEPOSITS | 74,700.64 | .00 | 74,700.64 |
| TOTAL TREASURY DEPARTMENT | 689,401.93 | 512,642.38 | 1,202,044.31 |
| DEPARTMENT OF AGING 024490-010000-000 | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 |

TOTAL MISCELLANEOUS REVENUE 689,401.93 512,642.38 1,202,044.31
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-06 DATE

| 10-02-06 FUND NAME | PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|---------------|----------------|
| APP-YR-L | | | | |
| TOTAL NONTAX REVENUE | | 120,689,401.93 | 29,813,642.38 | 150,503,044.31 |
| 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 | | 82170,300.84 | 42882,577.37 | 125052,878.21 |
| TOTAL TREASURY DEPARTMENT | | 82,170,300.84 | 42,882,577.37 | 125,052,878.21 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 82,170,300.84 | 42,882,577.37 | 125,052,878.21 |
| TOTAL NONREVENUE RECEIPTS | | 82,170,300.84 | 42,882,577.37 | 125,052,878.21 |
| 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 | | 711,071.19 | 118,193.26 | 829,264.45 |
| 601- -6 | | | | |
| 024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | | 5510,817.71 | 3756,457.37 | 9267,275.08 |
| 602- -6 | | | | |
| 024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF) | | 200,318.25 | .00 | 200,318.25 |
| 605- -6 | | | | |
| TOTAL DEPARTMENT OF AGING | | 6,422,207.15 | 3,874,650.63 | 10,296,857.78 |
| TOTAL RESTRICTED REVENUE | | 6,422,207.15 | 3,874,650.63 | 10,296,857.78 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 6,422,207.15 | 3,874,650.63 | 10,296,857.78 |
| 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 | | 2410,865.69 | 1292,022.32 | 3702,888.01 |
| 024910-010000-201 PACE REBATES | | 6346,989.75 | 53,436.50 | 6400,426.25 |

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 RBIS MONTH ENDING 09-30-06 DATE

| 10-02-06 FUND NAME | PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--|-----------------------|---------------|----------------|
| APP-YR-L | | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | 8,757,855.44 | 1,345,458.82 | 10,103,314.26 |
| TOTAL REFUNDS OF EXPENDITURES | | 8,757,855.44 | 1,345,458.82 | 10,103,314.26 |
| **FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND | | 218,039,765.36 | 77,916,329.20 | 295,956,094.56 |

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FUND NAME BOATING FUND 025000-000000-000

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

APP-YR-L

NONTAX REVENUE 025400-000000-000

LICENSES AND FEES 025410-000000-000

FISH COMMISSION 025410-022000-000

025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS 215.00 305.00- 90.00-

025410-022000-102 MOTORBOAT REGISTRATION FEES 794,964.21 211,117.20 1006,081.41

025410-022000-103 BOAT CAPACITY PLATE FEES 940.00 710.00 1,650.00

025410-022000-104 BOATING SAFETY CURRICULUM FEES 63,325.00 22,555.00 85,880.00

025410-022000-105 BOAT TITLING FEES 149,526.84 59,321.00 208,847.84

TOTAL FISH COMMISSION 1,008,971.05 293,398.20 1,302,369.25

TOTAL LICENSES AND FEES 1,008,971.05 293,398.20 1,302,369.25

FINES AND PENALTIES 025420-000000-000

FISH COMMISSION 025420-022000-000

025420-022000-101 MOTORBOAT FINES 50,538.41 48,652.96 99,191.37

TOTAL FISH COMMISSION 50,538.41 48,652.96 99,191.37

TOTAL FINES AND PENALTIES 50,538.41 48,652.96 99,191.37

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 192,387.51 97,509.86 289,897.37

025490-003000-104 REDEPOSIT OF CHECKS 362.91 .00 362.91

TOTAL TREASURY DEPARTMENT 192,750.42 97,509.86 290,260.28

DEPARTMENT OF GENERAL SERVICES 025490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

FISH COMMISSION 025490-022000-000

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DEPARTMENT OF REVENUE
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MONTH ENDING 09-30-06

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FUND NAME BOATING FUND 025000-000000-000

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

APP-YR-L

025490-022000-101 MISCELLANEOUS REVENUE 14,004.00 3,929.00 17,933.00

025490-022000-103 SALES TAX AGENT FEES 15,243.64 9,226.17 24,469.81

025490-022000-104 NORTH EAST MARINA 6,500.00 .00 6,500.00

025490-022000-105 DONATIONS 221.50 26.00 247.50

TOTAL FISH COMMISSION 35,969.14 13,181.17 49,150.31

ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000

TREASURY DEPARTMENT 025491-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 228,719.56 110,691.03 339,410.59

TOTAL NONTAX REVENUE 1,288,229.02 452,742.19 1,740,971.21

NONREVENUE RECEIPTS 025500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000

| | | | |
|---|--------------|------------|--------------|
| TREASURY DEPARTMENT 025510-003000-000 | | | |
| 025510-003000-101 SECURITIES REDEEMED OR SOLD | 1680,855.65 | 711,325.17 | 2392,180.82 |
| TOTAL TREASURY DEPARTMENT | 1,680,855.65 | 711,325.17 | 2,392,180.82 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,680,855.65 | 711,325.17 | 2,392,180.82 |
| TOTAL NONREVENUE RECEIPTS | 1,680,855.65 | 711,325.17 | 2,392,180.82 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000 | | | |
| FISH COMMISSION 025610-022000-000 | | | |
| TOTAL FISH COMMISSION | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| FEDERAL FUNDS 025800-000000-000 | | | |
| FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000 | | | |
| FISH COMMISSION 025811-022000-000 | | | |

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RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME BOATING FUND 025000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 025811-022292-103 SPORT FISH RESTORATION | 547,221.75 | .00 | 547,221.75 |
| 292-06-2 | | | |
| 025811-022292-104 CLEAN VESSEL ACT | 11,533.75 | .00 | 11,533.75 |
| 292-06-2 | | | |
| TOTAL FISH COMMISSION | 558,755.50 | .00 | 558,755.50 |
| TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS | 558,755.50 | .00 | 558,755.50 |
| TOTAL FEDERAL FUNDS | 558,755.50 | .00 | 558,755.50 |
| REFUNDS OF EXPENDITURES 025900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 025910-000000-000 | | | |
| 025910-022000-101 FISH COMMISSION | 3,116.91 | 1,214.88 | 4,331.79 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 3,116.91 | 1,214.88 | 4,331.79 |
| TOTAL REFUNDS OF EXPENDITURES | 3,116.91 | 1,214.88 | 4,331.79 |
| **FUND TOTAL** BOATING FUND | 3,530,957.08 | 1,165,282.24 | 4,696,239.32 |

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| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME ADMINISTRATION FUND 026000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 026400-000000-000 | | | |
| REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000 | | | |
| DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 026480-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000 | | | |
| 026480-012000-101 FED FUNDS - ES & UI | 33778,565.60 | 11222,600.00 | 45001,165.60 |
| 026480-012000-102 FED FUNDS - VET PROG | 919,100.00 | 472,700.00 | 1391,800.00 |

| | | | |
|--|---------------|---------------|---------------|
| 026480-012000-104 FED FUNDS - BLS | 568,300.00 | 204,700.00 | 773,000.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 35,265,965.60 | 11,900,000.00 | 47,165,965.60 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 35,265,965.60 | 11,900,000.00 | 47,165,965.60 |
| MISCELLANEOUS REVENUE 026490-000000-000 | | | |
| TREASURY DEPARTMENT 026490-003000-000 | | | |
| 026490-003000-101 INTEREST ON SECURITIES | 28,113.61 | 10,933.64 | 39,047.25 |
| 026490-003000-104 REDEPOSIT OF CHECKS | 6,450.93 | .00 | 6,450.93 |
| TOTAL TREASURY DEPARTMENT | 34,564.54 | 10,933.64 | 45,498.18 |
| DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000 | | | |
| 026490-012000-101 REIMBURSEABLES | 63,748.57 | 42,684.03 | 106,432.60 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 63,748.57 | 42,684.03 | 106,432.60 |
| DEPARTMENT OF GENERAL SERVICES 026490-015000-000 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 98,313.11 | 53,617.67 | 151,930.78 |
| TOTAL NONTAX REVENUE | 35,364,278.71 | 11,953,617.67 | 47,317,896.38 |

NONREVENUE RECEIPTS 026500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

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10-02-06
FUND NAME ADMINISTRATION FUND 026000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|---------------|---------------|---------------|
| TREASURY DEPARTMENT 026510-003000-000 | | | |
| 026510-003000-101 SECURITIES REDEEMED OR SOLD | 9414,618.93 | 3700,803.70 | 13115,422.63 |
| TOTAL TREASURY DEPARTMENT | 9,414,618.93 | 3,700,803.70 | 13,115,422.63 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 9,414,618.93 | 3,700,803.70 | 13,115,422.63 |
| TOTAL NONREVENUE RECEIPTS | 9,414,618.93 | 3,700,803.70 | 13,115,422.63 |
| REFUNDS OF EXPENDITURES 026900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 026910-000000-000 | | | |
| 026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 339,784.94 | 147,485.49 | 487,270.43 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 339,784.94 | 147,485.49 | 487,270.43 |
| TOTAL REFUNDS OF EXPENDITURES | 339,784.94 | 147,485.49 | 487,270.43 |
| **FUND TOTAL** ADMINISTRATION FUND | 45,118,682.58 | 15,801,906.86 | 60,920,589.44 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|---|--------------|--------------|--------------|
| 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 | 2456,165.19 | 1891,162.58 | 4347,327.77 |
| 027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES | 631,238.14 | 497,245.53 | 1128,483.67 |
| TOTAL DEPARTMENT OF REVENUE | 3,087,403.33 | 2,388,408.11 | 5,475,811.44 |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 3,087,403.33 | 2,388,408.11 | 5,475,811.44 |
| TOTAL TAXES, PENALTIES AND INTEREST | 3,087,403.33 | 2,388,408.11 | 5,475,811.44 |

| | | | |
|--|-----|-----|-----|
| NONTAX REVENUE 027400-000000-000 | | | |
| MI SCELLANEOUS 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 MI SCELLANEOUS 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 |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

10-02-06

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 | 3,087,403.33 | 2,388,408.11 | 5,475,811.44 |

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REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| APP-YR-L | | | |
| NONTAX REVENUE 028400-000000-000 | | | |
| LICENSES AND FEES 028410-000000-000 | | | |
| PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000 | | | |
| 028410-026000-101 HOTEL LIQUOR LICENSE FEES | 55,550.00 | 27,050.00 | 82,600.00 |
| 028410-026000-102 RESTAURANT LIQUOR LICENSE FEES | 586,150.00 | 562,740.00 | 1,148,890.00 |
| 028410-026000-103 CLUB LIQUOR LICENSE FEES | 56,100.00 | 29,300.00 | 85,400.00 |
| 028410-026000-104 HOTEL BEER LICENSE FEES | 650.00 | .00 | 650.00 |
| 028410-026000-105 RESTAURANT BEER LICENSE FEES | 25,100.00 | 20,150.00 | 45,250.00 |
| 028410-026000-106 CLUB BEER LICENSE FEES | 75.00 | .00 | 75.00 |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 723,625.00 | 639,240.00 | 1,362,865.00 |
| TOTAL LICENSES AND FEES | 723,625.00 | 639,240.00 | 1,362,865.00 |
| MI SCELLANEOUS REVENUE 028490-000000-000 | | | |
| TREASURY DEPARTMENT 028490-003000-000 | | | |

| | | | |
|--|--------------|------------|--------------|
| 028490-003000-101 REDEPOSIT OF CHECKS | 6,500.00 | .00 | 6,500.00 |
| TOTAL TREASURY DEPARTMENT | 6,500.00 | .00 | 6,500.00 |
| TOTAL MISCELLANEOUS REVENUE | 6,500.00 | .00 | 6,500.00 |
| TOTAL NONTAX REVENUE | 730,125.00 | 639,240.00 | 1,369,365.00 |
| NONREVENUE RECEIPTS 028500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000 | | | |
| TREASURY DEPARTMENT 028510-003000-000 | | | |
| 028510-003000-101 SECURITIES REDEEMED OR SOLD | 2404,985.00 | 36,700.00 | 2441,685.00 |
| TOTAL TREASURY DEPARTMENT | 2,404,985.00 | 36,700.00 | 2,441,685.00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,404,985.00 | 36,700.00 | 2,441,685.00 |
| TOTAL NONREVENUE RECEIPTS | 2,404,985.00 | 36,700.00 | 2,441,685.00 |
| REFUNDS OF EXPENDITURES 028900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 028910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |

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| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME LIQUOR LICENSE FUND 028000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** LIQUOR LICENSE FUND | 3,135,110.00 | 675,940.00 | 3,811,050.00 |
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| 146 DEPARTMENT OF REVENUE | | | |
| BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY | | | |
| RBI S MONTH ENDING 09-30-06 DATE | | | |

| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| 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 | 242,796.00 | 582,796.38 | 825,592.38 |
| TOTAL DEPARTMENT OF REVENUE | 242,796.00 | 582,796.38 | 825,592.38 |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 242,796.00 | 582,796.38 | 825,592.38 |
| TOTAL TAXES, PENALTIES, AND INTEREST | 242,796.00 | 582,796.38 | 825,592.38 |
| NONTAX REVENUE 029400-000000-000 | | | |
| MISCELLANEOUS REVENUE 029490-000000-000 | | | |
| TREASURY DEPARTMENT 029490-003000-000 | | | |
| 029490-003000-102 REDEPOSIT OF CHECKS | 2,782.39 | .00 | 2,782.39 |
| TOTAL TREASURY DEPARTMENT | 2,782.39 | .00 | 2,782.39 |
| DEPARTMENT OF REVENUE 029490-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 2,782.39 | .00 | 2,782.39 |
| TOTAL NONTAX REVENUE | 2,782.39 | .00 | 2,782.39 |
| NONREVENUE RECEIPTS 029500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000 | | | |
| TREASURY DEPARTMENT 029510-003000-000 | | | |
| 029510-003000-101 SECURITIES REDEEMED OR SOLD | .00 | 81594,290.76 | 81594,290.76 |

| | | | |
|---|-----|---------------|---------------|
| TOTAL TREASURY DEPARTMENT | .00 | 81,594,290.76 | 81,594,290.76 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | 81,594,290.76 | 81,594,290.76 |
| REPAYMENTS FROM OTHER FUNDS 029530-000000-000 | | | |
| DEPARTMENT OF REVENUE 029530-018000-000 | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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| | | | | | |
|----------------|---|---|-----------------------|---------------|---------------|
| 10-02-06 | FUND NAME | FIRE INSURANCE TAX FUND 029000-000000-000 | | | |
| APP-YR-L | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| | TOTAL REPAYMENTS FROM OTHER FUNDS | | .00 | .00 | .00 |
| | TOTAL NONREVENUE RECEIPTS | | .00 | 81,594,290.76 | 81,594,290.76 |
| | 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 | | 245,578.39 | 82,177,087.14 | 82,422,665.53 |

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COMMONWEALTH OF PENNSYLVANIA

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REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

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|----------|---|---|-----------------------|---------------|--------------|
| 10-02-06 | FUND NAME | VOLUNTEER COMPANIES LOAN FUND 030000-000000-000 | | | |
| APP-YR-L | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| | NONTAX REVENUE 030400-000000-000 | | | | |
| | RECEIPTS FROM OTHER FUNDS 030440-000000-000 | | | | |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000 | | | | |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | | .00 | .00 | .00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 |
| | UNCLASSIFIED GENERAL REVENUE 030480-000000-000 | | | | |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000 | | | | |
| | 030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES | 2156,190.90 | | 1259,956.14 | 3416,147.04 |
| | 030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS | 154,718.29 | | 75,662.18 | 230,380.47 |
| | 030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS | 18,044.40 | | 39,274.65 | 57,319.05 |
| | 030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS | 340,668.61 | | 161,531.97 | 502,200.58 |
| | 030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS | 18,192.24 | | 9,233.84 | 27,426.08 |
| | 030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS | 2,360.32 | | 1,247.38 | 3,607.70 |
| | 030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO | 122.43 | | 309.38 | 431.81 |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 2,690,297.19 | | 1,547,215.54 | 4,237,512.73 |
| | SALE OF BONDS 030481-000000-000 | | | | |
| | TREASURY DEPARTMENT 030481-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 |
| | PREMIUM ON SALE OF BONDS 030482-000000-000 | | | | |
| | TREASURY DEPARTMENT 030482-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 |
| | ACCRUED INTEREST ON BONDS SOLD 030483-000000-000 | | | | |
| | TREASURY DEPARTMENT 030483-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 |

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| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,690,297.19 | 1,547,215.54 | 4,237,512.73 |
| MI SCELLANEOUS REVENUE 030490-000000-000 | | | |
| TREASURY DEPARTMENT 030490-003000-000 | | | |
| 030490-003000-101 INTEREST ON SECURITIES | 148,610.36 | 75,615.82 | 224,226.18 |
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| 10-02-06 | | | |
| FUND NAME | VOLUNTEER COMPANIES LOAN FUND 030000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| TOTAL TREASURY DEPARTMENT | 148,610.36 | 75,615.82 | 224,226.18 |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000 | | | |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | 148,610.36 | 75,615.82 | 224,226.18 |
| TOTAL NONTAX REVENUE | 2,838,907.55 | 1,622,831.36 | 4,461,738.91 |
| NONREVENUE RECEIPTS 030500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000 | | | |
| TREASURY DEPARTMENT 030510-003000-000 | | | |
| 030510-003000-101 SECURITIES REDEEMED OR SOLD | 2022,851.45 | 1628,465.16 | 3651,316.61 |
| TOTAL TREASURY DEPARTMENT | 2,022,851.45 | 1,628,465.16 | 3,651,316.61 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,022,851.45 | 1,628,465.16 | 3,651,316.61 |
| TOTAL NONREVENUE RECEIPTS | 2,022,851.45 | 1,628,465.16 | 3,651,316.61 |
| REFUNDS OF EXPENDITURES 030900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 030910-000000-000 | | | |
| 030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 1,001.59 | 16.73 | 1,018.32 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 1,001.59 | 16.73 | 1,018.32 |
| TOTAL REFUNDS OF EXPENDITURES | 1,001.59 | 16.73 | 1,018.32 |
| **FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND | 4,862,760.59 | 3,251,313.25 | 8,114,073.84 |
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|--|--------------------------------------|-----------------------|---------------|
| 10-02-06 | | | |
| 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 | 4335,894.27 | 2790,626.31 | 7126,520.58 |
| TOTAL DEPARTMENT OF CORRECTIONS | 4,335,894.27 | 2,790,626.31 | 7,126,520.58 |
| DEPARTMENT OF GENERAL SERVICES 031480-015000-000 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 4,335,894.27 | 2,790,626.31 | 7,126,520.58 |
| MI SCELLANEOUS REVENUE 031490-000000-000 | | | |

| | | | |
|---|--------------|--------------|--------------|
| TREASURY DEPARTMENT 031490-003000-000 | | | |
| 031490-003000-101 INTEREST ON SECURITIES | 333,397.88 | 171,497.42 | 504,895.30 |
| 031490-003000-103 INTEREST ON DEPOSITS | 1,301.15 | .00 | 1,301.15 |
| 031490-003000-104 REDEPOSIT OF CHECKS | 65.00 | .00 | 65.00 |
| TOTAL TREASURY DEPARTMENT | 334,764.03 | 171,497.42 | 506,261.45 |
| 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 | 335,032.03 | 171,497.42 | 506,529.45 |
| TOTAL NONTAX REVENUE | 4,678,499.57 | 2,962,123.73 | 7,640,623.30 |

NONREVENUE RECEIPTS 031500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000

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REPORT OF REVENUE AND RECEIPTS PREPARED BY
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10-02-06
FUND NAME MANUFACTURING FUND 031000-000000-000

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

APP-YR-L

| | | | |
|---|--------------|--------------|---------------|
| TREASURY DEPARTMENT 031510-003000-000 | | | |
| 031510-003000-101 SECURITIES REDEEMED OR SOLD | 2,900,375.87 | 837,423.47 | 3,737,799.34 |
| TOTAL TREASURY DEPARTMENT | 2,900,375.87 | 837,423.47 | 3,737,799.34 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,900,375.87 | 837,423.47 | 3,737,799.34 |
| TOTAL NONREVENUE RECEIPTS | 2,900,375.87 | 837,423.47 | 3,737,799.34 |
| 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 | 3,089.27 | 509.22 | 3,598.49 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 3,089.27 | 509.22 | 3,598.49 |
| TOTAL REFUNDS OF EXPENDITURES | 3,089.27 | 509.22 | 3,598.49 |
| **FUND TOTAL** MANUFACTURING FUND | 7,581,964.71 | 3,800,056.42 | 11,382,021.13 |

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FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L

| | | | |
|--|-----|-----|-----|
| NONTAX REVENUE 032400-000000-000 | | | |
| REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000 | | | |
| DEPARTMENT OF GENERAL SERVICES 032435-015000-000 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 032480-000000-000 | | | |
| DEPARTMENT OF GENERAL SERVICES 032480-015000-000 | | | |

| | | | |
|---|---------------|---------------|---------------|
| 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 | 51,928,605.12 | 26,458,787.09 | 78,387,392.21 |

REFUNDS OF EXPENDITURES 032900-000000-000
REFUNDS OF EXPENDITURES-STATE 032910-000000-000

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FUND NAME PURCHASING FUND 032000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| 032910-015000-101 DEPARTMENT OF GENERAL SERVICES | 126,540.47 | 29,874.88 | 156,415.35 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 126,540.47 | 29,874.88 | 156,415.35 |
| TOTAL REFUNDS OF EXPENDITURES | 126,540.47 | 29,874.88 | 156,415.35 |
| **FUND TOTAL** PURCHASING FUND | 57,033,355.98 | 28,022,872.42 | 85,056,228.40 |

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10-02-06
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| 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 | 28,546.95 | 18,812.06 | 47,359.01 |
| 033480-012000-103 VENDING MACHINE RECEIPTS | 77,807.35 | 791.51 | 78,598.86 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 106,354.30 | 19,603.57 | 125,957.87 |
| DEPARTMENT OF PUBLIC WELFARE 033480-021000-000 | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 106,354.30 | 19,603.57 | 125,957.87 |
| MI SCCELLANEOUS REVENUE 033490-000000-000 | | | |
| TREASURY DEPARTMENT 033490-003000-000 | | | |
| 033490-003000-101 INTEREST ON SECURITIES | 40,870.00 | 19,883.26 | 60,753.26 |
| TOTAL TREASURY DEPARTMENT | 40,870.00 | 19,883.26 | 60,753.26 |
| 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 | 40,870.00 | 19,883.26 | 60,753.26 |
| TOTAL NONTAX REVENUE | 147,224.30 | 39,486.83 | 186,711.13 |
| NONREVENUE RECEIPTS 033500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000 | | | |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| TREASURY DEPARTMENT 033510-003000-000 | | | |
| 033510-003000-101 SECURITIES REDEEMED OR SOLD | 185,675.51 | 59,687.14 | 245,362.65 |
| TOTAL TREASURY DEPARTMENT | 185,675.51 | 59,687.14 | 245,362.65 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 185,675.51 | 59,687.14 | 245,362.65 |
| TOTAL NONREVENUE RECEIPTS | 185,675.51 | 59,687.14 | 245,362.65 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000 | | | |
| RESTRICTED RECEIPTS 033710-000000-000 | | | |
| DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000 | | | |
| 033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY | 17,573.88 | 9,882.72 | 27,456.60 |
| 499- -4 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 17,573.88 | 9,882.72 | 27,456.60 |
| DEPARTMENT OF PUBLIC WELFARE 033710-021000-000 | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | 17,573.88 | 9,882.72 | 27,456.60 |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 17,573.88 | 9,882.72 | 27,456.60 |
| 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 | 350,473.69 | 109,056.69 | 459,530.38 |

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| NONTAX REVENUE 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 | 82.99 | 36.25 | 119.24 |
| TOTAL TREASURY DEPARTMENT | 82.99 | 36.25 | 119.24 |
| TOTAL MISCELLANEOUS REVENUE | 82.99 | 36.25 | 119.24 |
| TOTAL NONTAX REVENUE | 82.99 | 36.25 | 119.24 |

| | | | |
|--|------------------------------|-----|--------|
| 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 |
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|----------------|---|-----------------------|---------------|--------------|
| FUND NAME | INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** | INDUSTRIAL DEVELOPMENT FUND | 403.98 | 36.25 | 440.23 |
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DEPARTMENT OF REVENUE
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| | | | | |
|-----------|--|-----------------------|---------------|--------------|
| FUND NAME | NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | NONTAX REVENUE 035400-000000-000 | | | |
| | RECEIPTS FROM OTHER FUNDS 035440-000000-000 | | | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000 | | | |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| | SALE OF BONDS 035481-000000-000 | | | |
| | TREASURY DEPARTMENT 035481-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | PREMIUM ON SALE OF BONDS 035482-000000-000 | | | |
| | TREASURY DEPARTMENT 035482-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | ACCRUED INTEREST ON BONDS SOLD 035483-000000-000 | | | |
| | TREASURY DEPARTMENT 035483-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL SALE OF BONDS | .00 | .00 | .00 |
| | MISCELLANEOUS REVENUE 035490-000000-000 | | | |
| | TREASURY DEPARTMENT 035490-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| | NONREVENUE RECEIPTS 035500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000 | | | |
| | TREASURY DEPARTMENT 035510-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |

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 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
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 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 035900-000000-000
 REFUNDS OF EXPENDITURES-STATE 035910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND .00 .00 .00
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 FUND NAME DI SASTER RELIEF FUND 036000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 036400-000000-000
 RECEIPTS FROM OTHER FUNDS 036440-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 SALE OF BONDS 036481-000000-000
 TREASURY DEPARTMENT 036481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 036482-000000-000
 TREASURY DEPARTMENT 036482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 036483-000000-000
 TREASURY DEPARTMENT 036483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 036490-000000-000
 TREASURY DEPARTMENT 036490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 036500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000
 TREASURY DEPARTMENT 036510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
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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

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

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

APP-YR-L

NONTAX REVENUE 037400-000000-000

RECEIPTS FROM OTHER FUNDS 037440-000000-000

PENNVEST 037440-033000-000

TOTAL PENNVEST

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 037490-000000-000

TREASURY DEPARTMENT 037490-003000-000

037490-003000-101 INTEREST ON SECURITIES

527,275.13 265,675.32 792,950.45

TOTAL TREASURY DEPARTMENT

527,275.13 265,675.32 792,950.45

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000

037490-033000-101 INTEREST PAYMENTS

605,101.64 312,519.28 917,620.92

037490-033000-103 PRINCIPAL REPAYMENTS

1919,947.31 958,930.21 2878,877.52

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

2,525,048.95 1,271,449.49 3,796,498.44

TOTAL MISCELLANEOUS REVENUE

3,052,324.08 1,537,124.81 4,589,448.89

TOTAL NONTAX REVENUE

3,052,324.08 1,537,124.81 4,589,448.89

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

5667,651.94 3415,352.17 9083,004.11

TOTAL TREASURY DEPARTMENT

5,667,651.94 3,415,352.17 9,083,004.11

NONCURRENT INVESTMENTS 037511-000000-000

TREASURY DEPARTMENT 037511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

5,667,651.94 3,415,352.17 9,083,004.11

TOTAL NONREVENUE RECEIPTS

5,667,651.94 3,415,352.17 9,083,004.11

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| 10-02-06 FUND NAME | PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|--|--------------------------------|---------------|--------------|
| APP-YR-L | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000 | | | |
| | RESTRICTED REVENUE 037780-000000-000 | | | |
| | PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000 | | | |
| 037780-033603-102 | TRANSFER PENNVEST FUND | 1145,897.61 | 115,296.85 | 1261,194.46 |
| 603- -6 | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 1,145,897.61 | 115,296.85 | 1,261,194.46 |
| | TOTAL RESTRICTED REVENUE | 1,145,897.61 | 115,296.85 | 1,261,194.46 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 1,145,897.61 | 115,296.85 | 1,261,194.46 |
| | FEDERAL FUNDS 037800-000000-000 | | | |
| | FEDERAL FUNDS - CURRENT 037810-000000-000 | | | |
| | PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000 | | | |
| 037810-033803-102 | DWSRF ADMIN | 15,032.12 | 17,929.74 | 32,961.86 |
| 803-06-8 | 037810-033804-102 DWSRF LOAN DISBURSEMENTS | 2721,023.28 | 4318,545.35 | 7039,568.63 |
| 804-06-8 | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 2,736,055.40 | 4,336,475.09 | 7,072,530.49 |
| | TOTAL FEDERAL FUNDS - CURRENT | 2,736,055.40 | 4,336,475.09 | 7,072,530.49 |
| | FEDERAL FUNDS - PRIOR 037830-000000-000 | | | |
| | PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000 | | | |
| 037830-033803-102 | DWSRF ADMIN | 52,756.44 | .00 | 52,756.44 |
| 803-05-8 | 037830-033804-102 DWSRF LOAN DISBURSEMENTS | 102,648.42 | 87,678.05 | 190,326.47 |
| 804-05-8 | 037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS | 148,077.90 | .00 | 148,077.90 |
| 863-05-8 | 037830-033864-101 ASSISTANCE TO STATE PROGRAMS | 227,230.00 | .00 | 227,230.00 |
| 864-05-8 | 037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION | 379,294.46 | .00 | 379,294.46 |
| 865-05-8 | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 910,007.22 | 87,678.05 | 997,685.27 |
| | TOTAL FEDERAL FUNDS - PRIOR | 910,007.22 | 87,678.05 | 997,685.27 |
| | TOTAL FEDERAL FUNDS | 3,646,062.62 | 4,424,153.14 | 8,070,215.76 |
| | REFUNDS OF EXPENDITURE 037900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 037910-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
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| | | DATE | | |

| 10-02-06 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 | 13,511,936.25 | 9,491,926.97 | 23,003,863.22 |
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

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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

104,251.64 47,306.58 151,558.22

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

2176,905.54 1047,664.69 3224,570.23

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

600,630.33 274,807.37 875,437.70

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

26.06 13.52 39.58

038490-003000-107 INTEREST ON SECURITIES - RAP

249,601.03 14,390.49 263,991.52

038490-003000-109 INTEREST ON SECURITIES - FCP

60,102.67 30,088.68 90,191.35

038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE

31,430.08 16,330.16 47,760.24

038490-003000-607 RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP

.00 75000,000.00 75000,000.00

TOTAL TREASURY DEPARTMENT

3,222,947.35 76,430,601.49 79,653,548.84

DEPARTMENT OF TRANSPORTATION 038490-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

DEPARTMENT OF GENERAL SERVICES 038490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000

TOTAL DEPARTMENT OF COMMUNITY AFFAIRS

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

3,222,947.35 76,430,601.49 79,653,548.84

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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TOTAL NONTAX REVENUE

3,222,947.35 76,430,601.49 79,653,548.84

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

1446,243.94 1021,561.93 2467,805.87

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

49059,691.49 116418,511.00 165478,202.49

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

18103,795.61 1610,989.82 19714,785.43

038510-003000-107 SEC REDEEMED OR SOLD - RAP

36405,392.93 14359,600.43 50764,993.36

038510-003000-109 SCY REDEEMED OR SOLD - FCP

274,973.14 .00 274,973.14

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

733.02 .00 733.02

| | | | |
|---|-----------------------|----------------|--------------------------------|
| TOTAL TREASURY DEPARTMENT | 105,290,830.13 | 133,410,663.18 | 238,701,493.31 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 105,290,830.13 | 133,410,663.18 | 238,701,493.31 |
| 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 | 105,290,830.13 | 133,410,663.18 | 238,701,493.31 |
| 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 | | | |
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| BFM REPORT NO. 601 | | | |
| | | | DEPARTMENT OF REVENUE |
| | | | REPORT OF REVENUE AND RECEIPTS |
| RBI S | | | PREPARED BY |
| | | | |
| | | | MONTH ENDING 09-30-06 |
| | | | DATE |
| 10-02-06 | | | |
| FUND NAME CAPITAL FACILITIES FUND 038000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ | 528,154.18 | .00 | 528,154.18 |
| 302-87-3 | | | |
| 038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96 | .00 | 1961,085.05 | 1961,085.05 |
| 302-96-3 | | | |
| 038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01 | 238,191.45 | 3207,523.76 | 3445,715.21 |
| 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 | 304,366.14 | .00 | 304,366.14 |
| 302-96-3 | | | |
| 038620-015302-309 SCI CRESSON - PROJECT 1574-5 | .00 | 5081,992.51 | 5081,992.51 |
| 302-99-3 | | | |
| 038620-015302-334 FED REMI BURSEMENT - FY01 | 6354,305.60 | .00 | 6354,305.60 |
| 302-01-3 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 14,496,582.77 | 10,250,601.32 | 24,747,184.09 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS | 14,496,582.77 | 10,250,601.32 | 24,747,184.09 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 14,496,582.77 | 10,250,601.32 | 24,747,184.09 |
| 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 | 3,459.83 | 1080,219.91 | 1083,679.74 |

| | | | |
|--|----------------|----------------|----------------|
| 038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 50,537.00 | .00 | 50,537.00 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 53,996.83 | 1,080,219.91 | 1,134,216.74 |
| TOTAL REFUNDS OF EXPENDITURES | 53,996.83 | 1,080,219.91 | 1,134,216.74 |
| **FUND TOTAL** CAPITAL FACILITIES FUND | 123,064,357.08 | 221,172,085.90 | 344,236,442.98 |

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

RBI S MONTH ENDING 09-30-06 DATE

10-02-06 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 |
| MI SCELLANEOUS 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 MI SCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 039500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000 | | | |
| TREASURY DEPARTMENT 039510-003000-000 | | | |

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

RBI S MONTH ENDING 09-30-06 DATE

10-02-06 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 SYMBOLS | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000 | | | |
| RESTRICTED REVENUE 039780-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| FEDERAL FUNDS 039800-000000-000 | | | |
| FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 039900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 039910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

10-02-06
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
172
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

10-02-06
FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 040400-000000-000
UNCLASSIFIED GENERAL REVENUE 040480-000000-000
TREASURY DEPARTMENT 040480-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
SALE OF BONDS 040481-000000-000
TREASURY DEPARTMENT 040481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 040482-000000-000
TREASURY DEPARTMENT 040482-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
TREASURY DEPARTMENT 040483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MISCELLANEOUS REVENUE 040490-000000-000
TREASURY DEPARTMENT 040490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

| | | | |
|--|--------------------------------|-----|-------------|
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 040500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000 | | | |
| TREASURY DEPARTMENT 040510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TAX ANTICIPATION NOTES (SOLD) 040520-000000-000 | | | |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | MONTH ENDING 09-30-06 | | DATE |

| | | | |
|--|--------------------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TREASURY DEPARTMENT 040520-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TAX ANTICIPATION NOTES (SOLD) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 040900-000000-000 | | | |
| REFUNDS OF EXPENDITURES - STATE 040910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** WATER FACILITIES LOAN FUND | .00 | .00 | .00 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | MONTH ENDING 09-30-06 | | DATE |

| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 042400-000000-000 | | | |
| UNCLASSIFIED GENERAL REVENUE 042480-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE 042480-004000-000 | | | |
| 042480-004000-101 INTEREST REPAYMENTS -FFA | 117.36 | 117.36 | 234.72 |
| TOTAL DEPARTMENT OF AGRICULTURE | 117.36 | 117.36 | 234.72 |
| DEPARTMENT OF COMMERCE 042480-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMERCE | .00 | .00 | .00 |
| SALE OF BONDS 042481-000000-000 | | | |
| TREASURY DEPARTMENT 042481-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 042482-000000-000 | | | |
| TREASURY DEPARTMENT 042482-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 042483-000000-000 | | | |
| TREASURY DEPARTMENT 042483-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 117.36 | 117.36 | 234.72 |
| MISCELLANEOUS REVENUE 042490-000000-000 | | | |
| TREASURY DEPARTMENT 042490-003000-000 | | | |

| | | | | |
|-------------------|--|----------|--------|----------|
| 042490-003000-105 | INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE | 1,486.42 | 773.07 | 2,259.49 |
| | TOTAL TREASURY DEPARTMENT | 1,486.42 | 773.07 | 2,259.49 |
| | DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000 | | | |
| | TOTAL DEPARTMENT OF LABOR AND INDUSTRY | .00 | .00 | .00 |
| | DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000 | | | |
| | TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | .00 | .00 | .00 |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

| | | | | |
|----------|-----------|---|-----------------------|---------------|
| 10-02-06 | FUND NAME | PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 | | |
| | APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE | |
| | | TOTAL MISCELLANEOUS REVENUE | 1,486.42 | 773.07 |
| | | TOTAL NONTAX REVENUE | 1,603.78 | 890.43 |
| | | TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000 | | |
| | | TREASURY DEPARTMENT 042510-003000-000 | | |
| | | TOTAL TREASURY DEPARTMENT | .00 | .00 |
| | | TOTAL | .00 | .00 |
| | | TAX ANTICIPATION NOTES (SOLD) 042520-000000-000 | | |
| | | TREASURY DEPARTMENT 042520-003000-000 | | |
| | | TOTAL TREASURY DEPARTMENT | .00 | .00 |
| | | TOTAL TAX ANTICIPATION NOTES (SOLD) | .00 | .00 |
| | | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .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 |
| | | TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS | .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 |
| | | TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS | .00 | .00 |
| | | TOTAL FEDERAL FUNDS | .00 | .00 |
| | | REFUNDS OF EXPENDITURES 042900-000000-000 | | |
| | | REFUNDS OF EXPENDITURES - STATE 042910-000000-000 | | |
| | | TOTAL REFUNDS OF EXPENDITURES - STATE | .00 | .00 |
| | | TOTAL REFUNDS OF EXPENDITURES | .00 | .00 |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

| | | | | |
|----------|-----------|---|-----------------------|---------------|
| 10-02-06 | FUND NAME | PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 | | |
| | APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE | |
| | | **FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND | 1,603.78 | 890.43 |
| | | TOTAL REFUNDS OF EXPENDITURES | .00 | .00 |

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

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

APP-YR-L

NONTAX REVENUE 043400-000000-000

UNCLASSIFIED GENERAL REVENUE 043480-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000

043480-070000-101 PARTICIPANT CONTRIBUTIONS

17003, 221. 01 27, 075. 32 17030, 296. 33

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

17, 003, 221. 01 27, 075. 32 17, 030, 296. 33

TOTAL UNCLASSIFIED GENERAL REVENUE

17, 003, 221. 01 27, 075. 32 17, 030, 296. 33

MISCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES

4834, 582. 88 1518, 419. 63 6353, 002. 51

043490-003000-102 PREMIUM ON SALE OF SECURITIES

120, 724. 59- .00 120, 724. 59-

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

40, 942. 94 14, 466. 19 55, 409. 13

TOTAL TREASURY DEPARTMENT

4, 754, 801. 23 1, 532, 885. 82 6, 287, 687. 05

TOTAL MISCELLANEOUS REVENUE

4, 754, 801. 23 1, 532, 885. 82 6, 287, 687. 05

TOTAL NONTAX REVENUE

21, 758, 022. 24 1, 559, 961. 14 23, 317, 983. 38

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

34011, 170. 17 28944, 818. 65 62955, 988. 82

TOTAL TREASURY DEPARTMENT

34, 011, 170. 17 28, 944, 818. 65 62, 955, 988. 82

NONCURRENT INVESTMENTS 043511-000000-000

TREASURY DEPARTMENT 043511-003000-000

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

52865, 637. 15 5279, 902. 47 58145, 539. 62

TOTAL TREASURY DEPARTMENT

52, 865, 637. 15 5, 279, 902. 47 58, 145, 539. 62

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

86, 876, 807. 32 34, 224, 721. 12 121, 101, 528. 44

TOTAL NONREVENUE RECEIPTS

86, 876, 807. 32 34, 224, 721. 12 121, 101, 528. 44

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
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

27110, 432. 36 22681, 399. 32 49791, 831. 68

401- -4

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

27, 110, 432. 36 22, 681, 399. 32 49, 791, 831. 68

EXECUTIVE OFFICES 043710-081000-000

043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION

18975, 953. 17 10079, 929. 78 29055, 882. 95

943- -4

TOTAL EXECUTIVE OFFICES

18, 975, 953. 17 10, 079, 929. 78 29, 055, 882. 95

TOTAL RESTRICTED RECEIPTS

46, 086, 385. 53 32, 761, 329. 10 78, 847, 714. 63

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

46, 086, 385. 53 32, 761, 329. 10 78, 847, 714. 63

REFUNDS OF EXPENDITURE 043900-000000-000

| | | | |
|--|----------------|---------------|----------------|
| REFUNDS OF EXPENDITURE - STATE 043910-000000-000 | | | |
| 043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM | 381,863.49 | 240,409.24 | 622,272.73 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 381,863.49 | 240,409.24 | 622,272.73 |
| TOTAL REFUNDS OF EXPENDITURE | 381,863.49 | 240,409.24 | 622,272.73 |
| **FUND TOTAL** DEFERRED COMPENSATION FUND | 155,103,078.58 | 68,786,420.60 | 223,889,499.18 |

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 09-30-06 DATE

10-02-06
 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 804.41 54.26 858.67
 044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND 13,402.69 6,926.20 20,328.89
 TOTAL TREASURY DEPARTMENT 14,207.10 6,980.46 21,187.56
 TOTAL MISCELLANEOUS REVENUE 14,207.10 6,980.46 21,187.56
 TOTAL NONTAX REVENUE 39,561.12 6,980.46 46,541.58
 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
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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 09-30-06 DATE

10-02-06
 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 228,275.85 6,980.46 235,256.31

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME SINKING FUND 045000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL SINKING FUND

.00 .00 .00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

APP-YR-L

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

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

RBI S MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|------------|-----|------------|
| NONTAX REVENUE 047400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 047440-000000-000 | | | |
| TREASURY DEPARTMENT 047440-003000-000 | | | |
| 047440-003000-101 TRANSFERS FROM GENERAL FUND | 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 |
| MISCELLANEOUS REVENUE 047490-000000-000 | | | |
| TREASURY DEPARTMENT 047490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | 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 | | | |
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| 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 |
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| 10-02-06 | | | |
| 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 |
| MISCELLANEOUS REVENUE 048490-000000-000 | | | |
| TREASURY DEPARTMENT 048490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 048500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000 | | | |
| TREASURY DEPARTMENT 048510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 048900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 048910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
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RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

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

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DEPARTMENT OF REVENUE
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MONTH ENDING 09-30-06

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10-02-06

FUND NAME TAX NOTE SINKING FUND 049000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 049400-000000-000

RECEIPTS FROM OTHER FUNDS 049440-000000-000

TREASURY DEPARTMENT 049440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 049490-000000-000

TREASURY DEPARTMENT 049490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 049500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000

TREASURY DEPARTMENT 049510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 049900-000000-000

REFUNDS OF EXPENDITURES-STATE 049910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL TAX NOTE SINKING FUND

.00

.00

.00

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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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

4,740.62

1582,565.62

TOTAL TREASURY DEPARTMENT

1,577,825.00

4,740.62

1,582,565.62

TOTAL RECEIPTS FROM OTHER FUNDS

1,577,825.00

4,740.62

1,582,565.62

| | | | |
|--|--------------------------------|---------------|--------------|
| 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 |
| MI SCELLANEOUS REVENUE 050490-000000-000 | | | |
| TREASURY DEPARTMENT 050490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | 1,577,825.00 | 4,740.62 | 1,582,565.62 |
| NONREVENUE RECEIPTS 050500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000 | | | |
| TREASURY DEPARTMENT 050510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 050900-000000-000 | | | |
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| 10-02-06 | | | |
| 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 | 4,740.62 | 1,582,565.62 |
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| 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 | 757.05 | 364.07 | 1,121.12 |
| TOTAL TREASURY DEPARTMENT | 757.05 | 364.07 | 1,121.12 |
| TOTAL MI SCELLANEOUS REVENUE | 757.05 | 364.07 | 1,121.12 |
| TOTAL NONTAX REVENUE | 757.05 | 364.07 | 1,121.12 |
| 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 | 757.05 | 364.07 | 1,121.12 |
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| RBI S | | | |
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| | | | DATE |

| | | | |
|--|--------------------------------|---------------|--------------|
| 10-02-06 | | | |
| 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 SCCELLANEOUS REVENUE 052490-000000-000 | | | |
| TREASURY DEPARTMENT 052490-003000-000 | | | |
| 052490-003000-101 INTEREST ON SECURITIES | 28,483.55 | 14,148.85 | 42,632.40 |
| TOTAL TREASURY DEPARTMENT | 28,483.55 | 14,148.85 | 42,632.40 |
| SUPREME COURT 052490-051000-000 | | | |
| TOTAL SUPREME COURT | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | 28,483.55 | 14,148.85 | 42,632.40 |
| TOTAL NONTAX REVENUE | 28,483.55 | 14,148.85 | 42,632.40 |
| 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 | 63,680.45 | 100,070.22 |
| TOTAL TREASURY DEPARTMENT | 36,389.77 | 63,680.45 | 100,070.22 |
| NONCURRENT INVESTMENTS 052511-000000-000 | | | |
| TREASURY DEPARTMENT 052511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED | 36,389.77 | 63,680.45 | 100,070.22 |
| TOTAL NONREVENUE RECEIPTS | 36,389.77 | 63,680.45 | 100,070.22 |
| 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 | 64,873.32 | 77,829.30 | 142,702.62 |
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| RBI S | | | |
| | MONTH ENDING 09-30-06 | | |
| | | | DATE |

| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 053400-000000-000 | | | |
| MI SCCELLANEOUS REVENUE 053490-000000-000 | | | |
| TREASURY DEPARTMENT 053490-003000-000 | | | |
| 053490-003000-101 INTEREST ON SECURITIES | 1,342.47 | 645.59 | 1,988.06 |

| | | | |
|--|----------|--------|----------|
| TOTAL TREASURY DEPARTMENT | 1,342.47 | 645.59 | 1,988.06 |
| TOTAL MISCELLANEOUS REVENUE | 1,342.47 | 645.59 | 1,988.06 |
| TOTAL NONTAX REVENUE | 1,342.47 | 645.59 | 1,988.06 |
| NONREVENUE RECEIPTS 053500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000 | | | |
| TREASURY DEPARTMENT 053510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 053511-000000-000 | | | |
| TREASURY DEPARTMENT 053511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 053900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 053910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND | 1,342.47 | 645.59 | 1,988.06 |

RUN 194 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

| | | | | | |
|----------|-----------|--|-----------------------|---------------|--------------|
| 10-02-06 | FUND NAME | AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | | NONTAX REVENUE 054400-000000-000 | | | |
| | | MISCELLANEOUS REVENUE 054490-000000-000 | | | |
| | | TREASURY DEPARTMENT 054490-003000-000 | | | |
| | | 054490-003000-101 INTEREST ON SECURITIES | 6,162.63 | 2,963.61 | 9,126.24 |
| | | TOTAL TREASURY DEPARTMENT | 6,162.63 | 2,963.61 | 9,126.24 |
| | | TOTAL MISCELLANEOUS REVENUE | 6,162.63 | 2,963.61 | 9,126.24 |
| | | TOTAL NONTAX REVENUE | 6,162.63 | 2,963.61 | 9,126.24 |
| | | 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 | 6,162.63 | 2,963.61 | 9,126.24 |

RUN 195 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

10-02-06

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 | | | |
| MISCELLANEOUS REVENUE 055490-000000-000 | | | |
| TREASURY DEPARTMENT 055490-003000-000 | | | |
| 055490-003000-101 INTEREST ON SECURITIES | 239.95 | 115.40 | 355.35 |
| TOTAL TREASURY DEPARTMENT | 239.95 | 115.40 | 355.35 |
| TOTAL MISCELLANEOUS REVENUE | 239.95 | 115.40 | 355.35 |
| TOTAL NONTAX REVENUE | 239.95 | 115.40 | 355.35 |
| 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 | 239.95 | 115.40 | 355.35 |
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| | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
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| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME STATE SCHOOL FUND 056000-000000-000 | | | |
| APP-YR-L | | | |
| NONTAX REVENUE 056400-000000-000 | | | |
| MISCELLANEOUS REVENUE 056490-000000-000 | | | |
| TREASURY DEPARTMENT 056490-003000-000 | | | |
| 056490-003000-101 INTEREST ON SECURITIES | 5,520.27 | 2,639.12 | 8,159.39 |
| 056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS | 1,206.87 | 623.71 | 1,830.58 |
| TOTAL TREASURY DEPARTMENT | 6,727.14 | 3,262.83 | 9,989.97 |
| 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 | 6,727.14 | 3,262.83 | 9,989.97 |
| TOTAL NONTAX REVENUE | 6,727.14 | 3,262.83 | 9,989.97 |
| NONREVENUE RECEIPTS 056500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000 | | | |
| TREASURY DEPARTMENT 056510-003000-000 | | | |
| 056510-003000-101 SECURITIES REDEEMED OR SOLD | 3,976.28 | .00 | 3,976.28 |
| TOTAL TREASURY DEPARTMENT | 3,976.28 | .00 | 3,976.28 |
| NONCURRENT INVESTMENTS 056511-000000-000 | | | |
| TREASURY DEPARTMENT 056511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,976.28 | .00 | 3,976.28 |
| TOTAL NONREVENUE RECEIPTS | 3,976.28 | .00 | 3,976.28 |
| REFUNDS OF EXPENDITURES 056900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 056910-000000-000 | | | |

TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

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 FUND NAME STATE SCHOOL FUND 056000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE SCHOOL FUND 10,703.42 3,262.83 13,966.25
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 057400-000000-000 .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 057440-000000-000 .00 .00 .00
 TREASURY DEPARTMENT 057440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 057490-000000-000 .00 .00 .00
 TREASURY DEPARTMENT 057490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000 .00 .00 .00
 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 .00 .00 .00
 TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000 .00 .00 .00
 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 .00 .00 .00
 REFUNDS OF EXPENDITURES-STATE 057910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND .00 .00 .00
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME STATE INSURANCE FUND 058000-000000-000

| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|---|--------------------------------|---------------|--------------|
| APP-YR-L | NONTAX REVENUE 058400-000000-000 | | | |
| | AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000 | | | |
| | DEPARTMENT OF GENERAL SERVICES 058430-015000-000 | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| | TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE | .00 | .00 | .00 |
| | RECEIPTS FROM OTHER FUNDS 058440-000000-000 | | | |
| | DEPARTMENT OF GENERAL SERVICES 058440-015000-000 | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| | MI SCELLANEOUS REVENUE 058490-000000-000 | | | |
| | TREASURY DEPARTMENT 058490-003000-000 | | | |
| | 058490-003000-101 INTEREST ON SECURITIES | 106,496.76 | 53,397.98 | 159,894.74 |
| | 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND | 652,762.62 | 354,579.82 | 1007,342.44 |
| | TOTAL TREASURY DEPARTMENT | 759,259.38 | 407,977.80 | 1,167,237.18 |
| | DEPARTMENT OF GENERAL SERVICES 058490-015000-000 | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| | TOTAL MI SCELLANEOUS REVENUE | 759,259.38 | 407,977.80 | 1,167,237.18 |
| | TOTAL NONTAX REVENUE | 759,259.38 | 407,977.80 | 1,167,237.18 |
| | 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 |
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| RBI S | | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | | |
| FUND NAME | STATE INSURANCE FUND 058000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| | REPAYMENTS FROM OTHER FUNDS 058530-000000-000 | | | |
| | DEPARTMENT OF GENERAL SERVICES 058530-015000-000 | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| | TOTAL REPAYMENTS FROM OTHER FUNDS | .00 | .00 | .00 |
| | TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| | REFUNDS OF EXPENDITURES 058900-000000-000 | | | |
| | REFUNDS OF EXPENDITURES-STATE 058910-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| | TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** | STATE INSURANCE FUND | 759,259.38 | 407,977.80 | 1,167,237.18 |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
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| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 09-30-06 | | DATE |
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| FUND NAME | FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000 | | | |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--------------------------------|---------------|--------------|
| APP-YR-L | | | |
| NONTAX REVENUE 059400-000000-000 | | | |
| MISCELLANEOUS REVENUE 059490-000000-000 | | | |
| TREASURY DEPARTMENT 059490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 059500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000 | | | |
| TREASURY DEPARTMENT 059510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 059900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 059910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** FEDERAL REVENUE SHARING TRUST FUND | .00 | .00 | .00 |
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| BFM REPORT NO. 601 | | | |
| | COMMONWEALTH OF PENNSYLVANIA | | |
| | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | | |
| | MONTH ENDING 09-30-06 | | |
| | | | DATE |

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|--------------------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000 | | | |
| APP-YR-L | | | |
| NONTAX REVENUE 060400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 060440-000000-000 | | | |
| TREASURY DEPARTMENT 060440-003000-000 | | | |
| 060440-003000-101 TRANSFER FROM GENERAL FUND | 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 |
| MISCELLANEOUS REVENUE 060490-000000-000 | | | |
| TREASURY DEPARTMENT 060490-003000-000 | | | |
| 060490-003000-101 INTEREST ON SECURITIES | 11.94 | .00 | 11.94 |
| TOTAL TREASURY DEPARTMENT | 11.94 | .00 | 11.94 |
| TOTAL MISCELLANEOUS REVENUE | 11.94 | .00 | 11.94 |
| TOTAL NONTAX REVENUE | 223,641.95 | .00 | 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 | 225,605.69 | .00 | 225,605.69 |
| RUN CR-300 | | | PAGE |
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| | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |

RBI S

MONTH ENDING 09-30-06

DATE

| 10-02-06 FUND NAME | STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---|-----------------------|-----------------|--------------|
| APP-YR-L | | | | |
| NONTAX REVENUE 061400-000000-000 | | | | |
| UNCLASSIFIED GENERAL REVENUE 061480-000000-000 | | | | |
| DEPARTMENT OF GENERAL SERVICES 061480-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 | |
| STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000 | | | | |
| 061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES | 53929,837.94 | 25288,564.75 | 79218,402.69 | |
| 061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE | 34444,117.40 | 13636,062.19 | 48080,179.59 | |
| 061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT | 5892,160.22 | 59,154.36 | 5951,314.58 | |
| TOTAL STATE EMPLOYES' RETIREMENT SYSTEM | 94,266,115.56 | 38,983,781.30 | 133,249,896.86 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 94,266,115.56 | 38,983,781.30 | 133,249,896.86 | |
| MI SCCELLANEOUS REVENUE 061490-000000-000 | | | | |
| TREASURY DEPARTMENT 061490-003000-000 | | | | |
| 061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | 3555,756.92 | 2045,535.80 | 5601,292.72 | |
| 061490-003000-102 INVESTMENT ACTIVITY | 2584794,367.91 | 2201791,423.83 | 4786585,791.74 | |
| 061490-003000-103 INTEREST ON DEPOSITS | 19.64 | .00 | 19.64 | |
| 061490-003000-104 REDEPOSIT OF CHECKS | 346,878.71 | .00 | 346,878.71 | |
| 061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS | 2548,840.58 | 769,855.66 | 3318,696.24 | |
| TOTAL TREASURY DEPARTMENT | 2591,245,863.76 | 2204,606,815.29 | 4795,852,679.05 | |
| STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000 | | | | |
| 061490-070000-101 MI SCCELLANEOUS | 158,807.79 | 133,286.22- | 25,521.57 | |
| TOTAL STATE EMPLOYES' RETIREMENT SYSTEM | 158,807.79 | 133,286.22- | 25,521.57 | |
| TOTAL MI SCCELLANEOUS REVENUE | 2591,404,671.55 | 2204,473,529.07 | 4795,878,200.62 | |
| TOTAL NONTAX REVENUE | 2685,670,787.11 | 2243,457,310.37 | 4929,128,097.48 | |
| 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 | 232112,122.42 | 213604,595.33 | 445716,717.75 | |
| TOTAL TREASURY DEPARTMENT | 232,112,122.42 | 213,604,595.33 | 445,716,717.75 | |

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COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

| 10-02-06 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 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 232,112,122.42 | 213,604,595.33 | 445,716,717.75 | |
| TOTAL NONREVENUE RECEIPTS | 232,112,122.42 | 213,604,595.33 | 445,716,717.75 | |
| 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 | 63,367.63 | 13,687.66 | 77,055.29 | |
| 692- -6 | | | | |
| TOTAL STATE EMPLOYES RETIRMENT SYSTEM | 63,367.63 | 13,687.66 | 77,055.29 | |
| TOTAL RESTRICTED REVENUE | 63,367.63 | 13,687.66 | 77,055.29 | |

| | | | |
|---|-----------------|-----------------|-----------------|
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 63,367.63 | 13,687.66 | 77,055.29 |
| REFUNDS OF EXPENDITURES 061900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 061910-000000-000 | | | |
| 061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS | 13,348.98 | 18,811.48 | 32,160.46 |
| 061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS | 378,053.09 | 464,567.46 | 842,620.55 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 391,402.07 | 483,378.94 | 874,781.01 |
| TOTAL REFUNDS OF EXPENDITURES | 391,402.07 | 483,378.94 | 874,781.01 |
| **FUND TOTAL** STATE EMPLOYEES' RETIREMENT FUND | 2918,237,679.23 | 2457,558,972.30 | 5375,796,651.53 |

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

RBI S MONTH ENDING 09-30-06 DATE

10-02-06 FUND NAME SCHOOL EMPLOYEES' 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 EMPLOYEES' RETIREMENT BOARD 062435-072000-000
 TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 062440-000000-000
 PUBLIC SCHOOL EMPLOYEES' 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 EMPLOYEES' RETIREMENT SYSTEM-ANNUITY RES 1716,103.33 .00 1716,103.33
 TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 3,334,693.33 .00 3,334,693.33
 TOTAL RECEIPTS FROM OTHER FUNDS 3,334,693.33 .00 3,334,693.33
 UNCLASSIFIED GENERAL REVENUE 062480-000000-000
 DEPARTMENT OF GENERAL SERVICES 062480-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062480-072000-000
 062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES 145487,604.67 52060,196.91 197547,801.58
 062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES 1028,339.86 219,858.93 1248,198.79
 062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS 31215,457.92 105449,295.15 136664,753.07
 TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 177,731,402.45 157,729,350.99 335,460,753.44
 TOTAL UNCLASSIFIED GENERAL REVENUE 177,731,402.45 157,729,350.99 335,460,753.44
 MISCELLANEOUS REVENUE 062490-000000-000
 TREASURY DEPARTMENT 062490-003000-000
 062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 23318,317.75 12804,691.13 36123,008.88
 062490-003000-103 INTEREST ON DEPOSITS 51.55 .00 51.55
 062490-003000-104 REDEPOSIT OF CHECKS 660,917.46 .00 660,917.46
 TOTAL TREASURY DEPARTMENT 23,979,286.76 12,804,691.13 36,783,977.89
 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000

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RBI S MONTH ENDING 09-30-06 DATE

10-02-06 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 MISCELLANEOUS REVENUE | 23,999,251.54 | 12,804,691.13 | 36,803,942.67 |
| TOTAL NONTAX REVENUE | 205,065,347.32 | 170,534,042.12 | 375,599,389.44 |
| NONREVENUE RECEIPTS 062500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 062510-000000-000 | | | |
| TREASURY DEPARTMENT 062510-003000-000 | | | |
| 062510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM | 1464898,405.60 | 534876,365.58 | 1999774,771.18 |
| TOTAL TREASURY DEPARTMENT | 1464,898,405.60 | 534,876,365.58 | 1999,774,771.18 |
| NONCURRENT INVESTMENTS 062511-000000-000 | | | |
| TREASURY DEPARTMENT 062511-003000-000 | | | |
| 062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 10856298,878.58 | 5928484,449.75 | 16784783,328.33 |
| TOTAL TREASURY DEPARTMENT | 10856,298,878.58 | 5928,484,449.75 | 16784,783,328.33 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12321,197,284.18 | 6463,360,815.33 | 18784,558,099.51 |
| TOTAL NONREVENUE RECEIPTS | 12321,197,284.18 | 6463,360,815.33 | 18784,558,099.51 |
| 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 | 7469,889.76 | 17262,704.37 | 24732,594.13 |
| 691- -6 | | | |
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| RBI S MONTH ENDING 09-30-06 DATE | | | |
| 10-02-06 | | | |
| FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000 | | | |
| APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE | | | |
| 062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT | 65,565.54 | 348,336.75 | 413,902.29 |
| 691- -6 | | | |
| 062780-072692-101 DIRECTED COMMISSIONS CASH REBATES | 303,676.00 | 61,222.00 | 364,898.00 |
| 692- -6 | | | |
| 062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS | 70,496.54 | 36,455.77 | 106,952.31 |
| 692- -6 | | | |
| TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD | 8,247,037.84 | 17,708,718.89 | 25,955,756.73 |
| TOTAL RESTRICTED REVENUE | 8,247,037.84 | 17,708,718.89 | 25,955,756.73 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 8,247,037.84 | 17,708,718.89 | 25,955,756.73 |
| REFUNDS OF EXPENDITURES 062900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 062910-000000-000 | | | |
| 062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD | 2726,121.53 | 1029,495.12 | 3755,616.65 |
| 062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD | 70,999.91 | 23,646.79 | 94,646.70 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 2,797,121.44 | 1,053,141.91 | 3,850,263.35 |
| TOTAL REFUNDS OF EXPENDITURES | 2,797,121.44 | 1,053,141.91 | 3,850,263.35 |
| **FUND TOTAL** SCHOOL EMPLOYEES' RETIREMENT FUND | 12537,306,790.78 | 6652,656,718.25 | 19189,963,509.03 |
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| RBI S | | | |

MONTH ENDING 09-30-06

DATE

| 10-02-06 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 | | 440895,023.65 | 14668,329.86 | 455563,353.51 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 440,895,023.65 | 14,668,329.86 | 455,563,353.51 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 440,895,023.65 | 14,668,329.86 | 455,563,353.51 |
| MISCELLANEOUS REVENUE 063490-000000-000 | | | | |
| TREASURY DEPARTMENT 063490-003000-000 | | | | |
| 063490-003000-104 REDEPOSIT OF CHECKS | | 912,938.73 | .00 | 912,938.73 |
| TOTAL TREASURY DEPARTMENT | | 912,938.73 | .00 | 912,938.73 |
| TOTAL MISCELLANEOUS REVENUE | | 912,938.73 | .00 | 912,938.73 |
| TOTAL NONTAX REVENUE | | 441,807,962.38 | 14,668,329.86 | 456,476,292.24 |
| 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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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| 10-02-06 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 | | 441,807,962.38 | 14,668,329.86 | 456,476,292.24 |

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

| 10-02-06 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 | 4521,300.00 | 2409,264.58 | 6930,564.58 |
| 064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA) | 3082,000.00 | 1698,000.00 | 4780,000.00 |
| 064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND | 314952,720.52 | 129170,448.01 | 444123,168.53 |
| 064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX) | 5446,000.00 | 2973,000.00 | 8419,000.00 |
| 064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS | 129,377.01 | 355,023.99 | 484,401.00 |
| 064480-012000-115 TEUC | 43,000.00- | 18,000.00- | 61,000.00- |
| 064480-012000-119 ATAA BENEFITS | 107,586.75 | 200,000.00 | 307,586.75 |
| 064480-012000-123 DUA# 1649 | 78,205.00 | 43,951.00 | 122,156.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 328,274,189.28 | 136,831,687.58 | 465,105,876.86 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 328,274,189.28 | 136,831,687.58 | 465,105,876.86 |
| 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 | 328,274,189.28 | 136,831,687.58 | 465,105,876.86 |
| 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 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS
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| | | | |
|--|-----------------------|----------------|----------------|
| 10-02-06 | | | |
| FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| REFUNDS OF EXPENDITURES 064900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 064910-000000-000 | | | |
| 064910-012000-101 UNEMPLOYMENT COMPENSATION | 2374,067.20 | 979,908.91 | 3353,976.11 |
| 064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA) | 459.00 | .00 | 459.00 |
| 064910-012000-113 UC EXTENDED BENEFITS | 60.00- | 90.00- | 150.00- |
| 064910-012000-115 TEUC | 360.00 | .00 | 360.00 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 2,374,826.20 | 979,818.91 | 3,354,645.11 |
| TOTAL REFUNDS OF EXPENDITURES | 2,374,826.20 | 979,818.91 | 3,354,645.11 |
| **FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND | 330,649,015.48 | 137,811,506.49 | 468,460,521.97 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |

| | | | |
|--|------------|------------|------------|
| NONTAX REVENUE 065400-000000-000 | | | |
| FINES AND PENALTIES 065420-000000-000 | | | |
| DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000 | | | |
| 065420-012000-101 WORK COMP FINES AND PENALTIES | 669.00- | 570.00 | 99.00- |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 669.00- | 570.00 | 99.00- |
| TOTAL FINES AND PENALTIES | 669.00- | 570.00 | 99.00- |
| AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000 | | | |
| 065430-012000-102 DIRECTORS OFFICE | 259,251.00 | 225.00 | 259,476.00 |
| 065430-012000-103 HEALTH CARE SERVICES | 1,689.00 | .00 | 1,689.00 |
| 065430-012000-105 SELF-INSURANCE | 435.00 | .00 | 435.00 |
| 065430-012000-106 HEALTH & SAFETY | .00 | 150.00 | 150.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 261,375.00 | 375.00 | 261,750.00 |
| DEPARTMENT OF COMMERCE 065430-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMERCE | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE | 261,375.00 | 375.00 | 261,750.00 |
| UNCLASSIFIED GENERAL REVENUE 065480-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 065490-000000-000 | | | |
| TREASURY DEPARTMENT 065490-003000-000 | | | |
| 065490-003000-101 INTEREST ON SECURITIES | 568,208.83 | 228,655.35 | 796,864.18 |
| 065490-003000-104 REDEPOSIT OF CHECKS | 1,648.00 | .00 | 1,648.00 |
| TOTAL TREASURY DEPARTMENT | 569,856.83 | 228,655.35 | 798,512.18 |
| DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000 | | | |
| 065490-012000-101 SALE OF PUBLICATIONS | 202.00 | .00 | 202.00 |

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

RBI S MONTH ENDING 09-30-06 DATE

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| 10-02-06 | | | |
| FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| 065490-012000-102 MISCELLANEOUS | 13,200.00 | 6,500.00 | 19,700.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 13,402.00 | 6,500.00 | 19,902.00 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 583,258.83 | 235,155.35 | 818,414.18 |
| TOTAL NONTAX REVENUE | 843,964.83 | 236,100.35 | 1,080,065.18 |
| NONREVENUE RECEIPTS 065500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000 | | | |
| TREASURY DEPARTMENT 065510-003000-000 | | | |
| 065510-003000-101 SECURITIES REDEEMED OR SOLD | 1683618,341.98 | 653855,208.67 | 2337473,550.65 |
| TOTAL TREASURY DEPARTMENT | 1683,618,341.98 | 653,855,208.67 | 2337,473,550.65 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1683,618,341.98 | 653,855,208.67 | 2337,473,550.65 |
| TOTAL NONREVENUE RECEIPTS | 1683,618,341.98 | 653,855,208.67 | 2337,473,550.65 |
| 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 |

| | | | |
|--|--------------------------------|-----|-------------|
| 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- |
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| | MONTH ENDING 09-30-06 | | DATE |

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|--|--|------------------------|-----------------|
| 10-02-06 | | | |
| FUND NAME | WORKER' S COMPENSATI ON ADMI NI STRATI ON FUND 065000-000000-000 | | |
| | | PREVI OUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | 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 | 50,257.73 | .00 | 50,257.73 |
| 497- -4 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 50,704.59 | .00 | 50,704.59 |
| TOTAL RESTRICTED RECEIPTS | 50,704.59 | .00 | 50,704.59 |
| RESTRICTED REVENUES 065780-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000 | | | |
| 065780-024691-101 WORKERS' COMPENSATI ON 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 | 81,832.42- | .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 | 4,622.01 | 3,290.52 | 7,912.53 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 4,622.01 | 3,290.52 | 7,912.53 |
| TOTAL REFUNDS OF EXPENDITURES | 4,622.01 | 3,290.52 | 7,912.53 |
| **FUND TOTAL** WORKER' S COMPENSATI ON ADMI NI STRATI ON FUND | 1684,517,633.41 | 654,094,599.54 | 2338,612,232.95 |
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| | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
| | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | | |
| | MONTH ENDING 09-30-06 | | DATE |

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|----------------------------------|---|------------------------|---------------|
| 10-02-06 | | | |
| FUND NAME | CLEAN SYSTEM UPGRADE FUND 066000-000000-000 | | |
| | | PREVI OUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| NONTAX REVENUE 066400-000000-000 | | | |

| | | | |
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| MI SCELLANEOUS REVENUE 066490-000000-000 | | | |
| TREASURY DEPARTMENT 066490-003000-000 | | | |
| 066490-003000-101 INTEREST ON SECURITIES | 633.83 | 304.81 | 938.64 |
| TOTAL TREASURY DEPARTMENT | 633.83 | 304.81 | 938.64 |
| TOTAL MI SCELLANEOUS REVENUE | 633.83 | 304.81 | 938.64 |
| TOTAL NONTAX REVENUE | 633.83 | 304.81 | 938.64 |
| NONREVENUE RECEIPTS 066500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000 | | | |
| TREASURY DEPARTMENT 066510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 066511-000000-000 | | | |
| TREASURY DEPARTMENT 066511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| FEDERAL FUNDS 066800-000000-000 | | | |
| FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000 | | | |
| PENNSYLVANIA STATE POLICE 066840-020000-000 | | | |
| TOTAL PENNSYLVANIA STATE POLICE | .00 | .00 | .00 |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 066900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 066910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

10-02-06
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 633.83 304.81 938.64
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

10-02-06
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 459,487.09 31,005.58 490,492.67
067480-009000-103 EARLY ACCESS DISTRIBUTION 7917,288.63 103,069.28 8020,357.91
TOTAL INSURANCE DEPARTMENT 8,376,775.72 134,074.86 8,510,850.58

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| TOTAL UNCLASSIFIED GENERAL REVENUE | 8, 376, 775. 72 | 134, 074. 86 | 8, 510, 850. 58 |
| MI SCELLANEOUS REVENUE 067490-000000-000 | | | |
| TREASURY DEPARTMENT 067490-003000-000 | | | |
| 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | 224, 942. 27 | 147, 274. 28 | 372, 216. 55 |
| 067490-003000-104 REDEPOSIT OF CHECKS | 43, 725. 54 | . 00 | 43, 725. 54 |
| 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM | 3601, 914. 50 | 1258, 725. 57 | 4860, 640. 07 |
| 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 | 36, 200. 45 | 15, 347. 25 | 51, 547. 70 |
| TOTAL TREASURY DEPARTMENT | 3, 906, 782. 76 | 1, 421, 347. 10 | 5, 328, 129. 86 |
| INSURANCE DEPARTMENT 067490-009000-000 | | | |
| 067490-009000-107 MI SCELLANEOUS | 21, 351. 87 | 22, 877. 89 | 44, 229. 76 |
| TOTAL INSURANCE DEPARTMENT | 21, 351. 87 | 22, 877. 89 | 44, 229. 76 |
| TOTAL MI SCELLANEOUS REVENUE | 3, 928, 134. 63 | 1, 444, 224. 99 | 5, 372, 359. 62 |
| TOTAL NONTAX REVENUE | 12, 304, 910. 35 | 1, 578, 299. 85 | 13, 883, 210. 20 |

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| 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 | 32619, 088. 67 | 10875, 382. 93 | 43494, 471. 60 |
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06
 PREPARED BY
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10-02-06
 FUND NAME WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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|---|-------------------|------------------|-------------------|
| APP-YR-L | | | |
| TOTAL TREASURY DEPARTMENT | 32, 619, 088. 67 | 10, 875, 382. 93 | 43, 494, 471. 60 |
| NONCURRENT INVESTMENTS 067511-000000-000 | | | |
| TREASURY DEPARTMENT 067511-003000-000 | | | |
| 067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 94126, 960. 03 | 24392, 755. 34 | 118519, 715. 37 |
| TOTAL TREASURY DEPARTMENT | 94, 126, 960. 03 | 24, 392, 755. 34 | 118, 519, 715. 37 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 126, 746, 048. 70 | 35, 268, 138. 27 | 162, 014, 186. 97 |
| 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 | 126, 746, 048. 70 | 35, 268, 138. 27 | 162, 014, 186. 97 |
| REFUNDS OF EXPENDITURES 067900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 067910-000000-000 | | | |
| 067910-009000-101 INSURANCE DEPARTMENT | 879, 788. 10 | 72, 989. 57 | 952, 777. 67 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 879, 788. 10 | 72, 989. 57 | 952, 777. 67 |
| TOTAL REFUNDS OF EXPENDITURES | 879, 788. 10 | 72, 989. 57 | 952, 777. 67 |
| **FUND TOTAL** WORKMEN' S COMPENSATION SECURITY FUND | 139, 930, 747. 15 | 36, 919, 427. 69 | 176, 850, 174. 84 |
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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06
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10-02-06
 FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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| APP-YR-L | | | |
| NONTAX REVENUE 068400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 068440-000000-000 | | | |

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|--|-----------|------------|------------|
| TREASURY DEPARTMENT 068440-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 068490-000000-000 | | | |
| TREASURY DEPARTMENT 068490-003000-000 | | | |
| 068490-003000-101 INTEREST ON SECURITIES | 10,929.76 | 6,414.80 | 17,344.56 |
| TOTAL TREASURY DEPARTMENT | 10,929.76 | 6,414.80 | 17,344.56 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000 | | | |
| 068490-035000-106 STRIPPER WELL FUNDS | .00 | 346,123.00 | 346,123.00 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | 346,123.00 | 346,123.00 |
| TOTAL MI SCELLANEOUS REVENUE | 10,929.76 | 352,537.80 | 363,467.56 |
| TOTAL NONTAX REVENUE | 10,929.76 | 352,537.80 | 363,467.56 |

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| 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 | 61,929.68 | .00 | 61,929.68 |
| TOTAL TREASURY DEPARTMENT | 61,929.68 | .00 | 61,929.68 |
| NONCURRENT INVESTMENTS 068511-000000-000 | | | |
| TREASURY DEPARTMENT 068511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 61,929.68 | .00 | 61,929.68 |
| TOTAL NONREVENUE RECEIPTS | 61,929.68 | .00 | 61,929.68 |

REFUNDS OF EXPENDITURES 068900-000000-000

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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10-02-06
 FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES - STATE 068910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND 72,859.44 352,537.80 425,397.24
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BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS
 MONTH ENDING 09-30-06
 DATE

10-02-06
 FUND NAME WORKMEN' S COMPENSATI ON 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 2853,501.00 14428,243.00 17281,744.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 2,853,501.00 14,428,243.00 17,281,744.00
 TOTAL UNCLASSIFIED GENERAL REVENUE 2,853,501.00 14,428,243.00 17,281,744.00
 MI SCELLANEOUS REVENUE 069490-000000-000
 TREASURY DEPARTMENT 069490-003000-000
 069490-003000-101 INTEREST ON SECURITIES 16,676.32- 36,885.01 20,208.69

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|--|--------------|---------------|---------------|
| 069490-003000-104 REDEPOSIT OF CHECKS | 292,497.03 | .00 | 292,497.03 |
| TOTAL TREASURY DEPARTMENT | 275,820.71 | 36,885.01 | 312,705.72 |
| TOTAL MISCELLANEOUS REVENUE | 275,820.71 | 36,885.01 | 312,705.72 |
| TOTAL NONTAX REVENUE | 3,129,321.71 | 14,465,128.01 | 17,594,449.72 |
| NONREVENUE RECEIPTS 069500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000 | | | |
| TREASURY DEPARTMENT 069510-003000-000 | | | |
| 069510-003000-101 SECURITIES REDEEMED OR SOLD | 2345,748.89 | 1296,131.62 | 3641,880.51 |
| TOTAL TREASURY DEPARTMENT | 2,345,748.89 | 1,296,131.62 | 3,641,880.51 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,345,748.89 | 1,296,131.62 | 3,641,880.51 |
| TOTAL NONREVENUE RECEIPTS | 2,345,748.89 | 1,296,131.62 | 3,641,880.51 |
| REFUNDS OF EXPENDITURES 069900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 069910-000000-000 | | | |
| 069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 47,960.59 | 23,485.50 | 71,446.09 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 47,960.59 | 23,485.50 | 71,446.09 |
| TOTAL REFUNDS OF EXPENDITURES | 47,960.59 | 23,485.50 | 71,446.09 |

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-06 DATE

10-02-06
FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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| APP-YR-L | | | |
| **FUND TOTAL** WORKMEN'S COMPENSATION SUPERSEDEAS FUND | 5,523,031.19 | 15,784,745.13 | 21,307,776.32 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-06 DATE

10-02-06
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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| APP-YR-L | | | |
| 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 |

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|--|--------------------------------|-----|-------------|
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 070500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000 | | | |
| TREASURY DEPARTMENT 070510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 070511-000000-000 | | | |
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| | COMMONWEALTH OF PENNSYLVANIA | | |
| | DEPARTMENT OF REVENUE | | |
| RBI S | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| | MONTH ENDING 09-30-06 | | |
| | | | DATE |

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| 10-02-06 | | | |
| FUND NAME | MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000 | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| TREASURY DEPARTMENT 070511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| LOANS FROM OTHER FUNDS 070531-000000-000 | | | |
| EXECUTIVE OFFICES 070531-081000-000 | | | |
| TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 |
| TOTAL LOANS FROM OTHER FUNDS | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000 | | | |
| RESTRICTED RECEIPTS 070710-000000-000 | | | |
| EXECUTIVE OFFICES 070710-081000-000 | | | |
| TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 070900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 070910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND | .00 | .00 | .00 |
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| BFM REPORT NO. 601 | | | |
| | COMMONWEALTH OF PENNSYLVANIA | | |
| | DEPARTMENT OF REVENUE | | |
| RBI S | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| | MONTH ENDING 09-30-06 | | |
| | | | DATE |

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| 10-02-06 | | | |
| FUND NAME | TOBACCO SETTLEMENT FUND 071000-000000-000 | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| NONTAX REVENUE 071400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 071440-000000-000 | | | |
| DEPARTMENT OF HEALTH 071440-007000-000 | | | |
| TOTAL DEPARTMENT OF HEALTH | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MI SCCELLANEOUS REVENUE 071490-000000-000 | | | |
| TREASURY DEPARTMENT 071490-003000-000 | | | |
| 071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF | 381,564.38 | 38,877.02 | 420,441.40 |
| 071490-003000-104 REDEPOSIT OF CHECKS | 38.64 | .00 | 38.64 |
| 071490-003000-105 DIV & INT INCOME - TSF | 5078,033.87 | 686,725.19 | 5764,759.06 |
| 071490-003000-107 REALIZED GAIN/LOSS - TSF | 193,808.59- | 1,278.60- | 195,087.19- |

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| TOTAL TREASURY DEPARTMENT | 5, 265, 828. 30 | 724, 323. 61 | 5, 990, 151. 91 |
| 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 | 5, 265, 828. 30 | 724, 323. 61 | 5, 990, 151. 91 |
| TOTAL NONTAX REVENUE | 5, 265, 828. 30 | 724, 323. 61 | 5, 990, 151. 91 |
| 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 | 140218, 307. 59 | 74699, 125. 28 | 214917, 432. 87 |
| TOTAL TREASURY DEPARTMENT | 140, 218, 307. 59 | 74, 699, 125. 28 | 214, 917, 432. 87 |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000 | | | |

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RBI S MONTH ENDING 09-30-06 DATE

10-02-06 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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|--|-------------------|-------------------|-------------------|
| 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 | 294602, 734. 65 | 218767, 257. 38 | 513369, 992. 03 |
| TOTAL TREASURY DEPARTMENT | 294, 602, 734. 65 | 218, 767, 257. 38 | 513, 369, 992. 03 |
| 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) | 434, 821, 042. 24 | 293, 466, 382. 66 | 728, 287, 424. 90 |
| TOTAL NONREVENUE RECEIPTS | 434, 821, 042. 24 | 293, 466, 382. 66 | 728, 287, 424. 90 |
| 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 227 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|--|---------------|-------------|---------------|
| TOTAL DEPARTMENT OF PUBLIC WLFARE | 441,608.90- | 176,619.30- | 618,228.20- |
| TOTAL FEDERAL FUNDS - CURRENT | 329,060.90- | 186,733.52- | 515,794.42- |
| FEDERAL FUNDS-PRIOR 071830-000000-000 | | | |
| DEPARTMENT OF AGING 071830-010000-000 | | | |
| 071830-010813-999 WAIVER PROGRAM | 5633,246.00 | .00 | 5633,246.00 |
| 813-05-8 | | | |
| TOTAL DEPARTMENT OF AGING | 5,633,246.00 | .00 | 5,633,246.00 |
| DEPARTMENT OF PUBLIC WELFARE 071830-021000-000 | | | |
| 071830-021058-101 MA UNCOMPENSATED CARE | 37250,158.66 | .00 | 37250,158.66 |
| 058-05-8 | | | |
| 071830-021058-204 MEDCL ASSTNC PYMNTS-UNCOMPENSATED CARE-PRIOR PRIOR | 131,406.66- | .00 | 131,406.66- |
| 058-04-8 | | | |
| 071830-021059-101 MA WORKERS WITH DISABILITIES | 3406,927.25 | .00 | 3406,927.25 |
| 059-05-8 | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 40,525,679.25 | .00 | 40,525,679.25 |
| TOTAL FEDERAL FUNDS-PRIOR | 46,158,925.25 | .00 | 46,158,925.25 |
| TOTAL FEDERAL FUNDS | 45,829,864.35 | 186,733.52- | 45,643,130.83 |
| REFUNDS OF EXPENDITURES 071900-000000-000 | | | |
| REFUNDS OF EXPENDITURES - STATE 071910-000000-000 | | | |
| 071910-007000-101 DEPARTMENT OF HEALTH | .00 | 194,330.95 | 194,330.95 |
| 071910-010000-101 DEPARTMENT OF AGING | 777.00 | 10,114.23 | 10,891.23 |
| 071910-021000-101 DEPARTMENT OF PUBLIC WELFARE | 343,836.63 | 114,647.79 | 458,484.42 |
| TOTAL REFUNDS OF EXPENDITURES - STATE | 344,613.63 | 319,092.97 | 663,706.60 |
| REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000 | | | |
| DEPARTMENT OF AGING 071920-010000-000 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|--|-----------------------|----------------|----------------|
| 10-02-06 | | | |
| FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 071920-010000-101 TOBACCO FEDERAL REFUND OF EXPENDITURES | .00 | 10,114.22 | 10,114.22 |
| 071920-021000-101 DEPARTMENT OF PUBLIC WELFARE | 419,551.44 | 140,408.48 | 559,959.92 |
| TOTAL DEPARTMENT OF AGING | 419,551.44 | 150,522.70 | 570,074.14 |
| TOTAL REFUNDS OF EXPENDITURES - FEDERAL | 419,551.44 | 150,522.70 | 570,074.14 |
| TOTAL REFUNDS OF EXPENDITURES | 764,165.07 | 469,615.67 | 1,233,780.74 |
| **FUND TOTAL** TOBACCO SETTLEMENT FUND | 490,201,600.66 | 326,539,605.99 | 816,741,206.65 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| 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 | 14,861.00 | 6,655.00 | 21,516.00 |
| TOTAL DEPARTMENT OF STATE | 14,861.00 | 6,655.00 | 21,516.00 |

| | | | |
|--|-----------|----------|-----------|
| TOTAL LICENSES AND FEES | 14,861.00 | 6,655.00 | 21,516.00 |
| MI SCELLANEOUS REVENUE 072490-000000-000 | | | |
| TREASURY DEPARTMENT 072490-003000-000 | | | |
| 072490-003000-101 INTEREST ON SECURITIES | 4,515.60 | 2,089.64 | 6,605.24 |
| TOTAL TREASURY DEPARTMENT | 4,515.60 | 2,089.64 | 6,605.24 |
| TOTAL MI SCELLANEOUS REVENUE | 4,515.60 | 2,089.64 | 6,605.24 |
| TOTAL NONTAX REVENUE | 19,376.60 | 8,744.64 | 28,121.24 |
| NONREVENUE RECEIPTS 072500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000 | | | |
| TREASURY DEPARTMENT 072510-003000-000 | | | |
| 072510-003000-101 SECURITIES REDEEMED OR SOLD | 29,448.02 | .00 | 29,448.02 |
| TOTAL TREASURY DEPARTMENT | 29,448.02 | .00 | 29,448.02 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 29,448.02 | .00 | 29,448.02 |
| TOTAL NONREVENUE RECEIPTS | 29,448.02 | .00 | 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 | 48,824.62 | 8,744.64 | 57,569.26 |

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS
 MONTH ENDING 09-30-06
 DATE

| 10-02-06 | 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 | 28,975.00 | 21,200.00 | 50,175.00 | |
| | 073410-035000-102 PERMIT FEES | 2,250.00 | 3,250.00 | 5,500.00 | |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 31,225.00 | 24,450.00 | 55,675.00 | |
| | TOTAL LICENSES AND FEES | 31,225.00 | 24,450.00 | 55,675.00 | |
| | FINES AND PENALTIES 073420-000000-000 | | | | |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000 | | | | |
| | 073420-035000-101 CIVIL OR CRIMINAL PENALTIES | 22,590.00 | 18,263.00 | 40,853.00 | |
| | 073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 6,886.90- | .00 | 6,886.90- | |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 15,703.10 | 18,263.00 | 33,966.10 | |
| | TOTAL FINES AND PENALTIES | 15,703.10 | 18,263.00 | 33,966.10 | |
| | MI SCELLANEOUS REVENUE 073490-000000-000 | | | | |
| | TREASURY DEPARTMENT 073490-003000-000 | | | | |
| | 073490-003000-101 INTEREST ON SECURITIES | 113,614.53 | 54,279.27 | 167,893.80 | |
| | TOTAL TREASURY DEPARTMENT | 113,614.53 | 54,279.27 | 167,893.80 | |
| | 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 MI SCELLANEOUS REVENUE | 119,302.66 | 54,279.27 | 173,581.93 | |
| | TOTAL NONTAX REVENUE | 166,230.76 | 96,992.27 | 263,223.03 | |
| | 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 | 183,371.01 | 985.07 | 184,356.08 | |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

183,371.01

985.07

184,356.08

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

183,371.01

985.07

184,356.08

TOTAL NONREVENUE RECEIPTS

183,371.01

985.07

184,356.08

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

44,350.00

10,900.00

55,250.00

489- -4

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

44,350.00

10,900.00

55,250.00

TOTAL RESTRICTED RECEIPTS

44,350.00

10,900.00

55,250.00

RESTRICTED REVENUE 073780-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000

073780-035694-101 FORFEITURE OF BONDS

106,965.00

.00

106,965.00

694- -6

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

106,965.00

.00

106,965.00

TOTAL RESTRICTED REVENUE

106,965.00

.00

106,965.00

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000

073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

12,250.00

6,100.00

18,350.00

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS

12,250.00

6,100.00

18,350.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

163,565.00

17,000.00

180,565.00

REFUNDS OF EXPENDITURES 073900-000000-000

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 073910-000000-000

073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

513,342.80

114,977.34

628,320.14

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

| | | | | DATE | | |
|----------------|--|---|-----------------------|---------------|--------------|--|
| 10-02-06 | 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 | | 552,432.61 | 322,776.95 | 875,209.56 | |
| | TOTAL TREASURY DEPARTMENT | | 552,432.61 | 322,776.95 | 875,209.56 | |
| | TOTAL MISCELLANEOUS REVENUE | | 552,432.61 | 322,776.95 | 875,209.56 | |
| | TOTAL NONTAX REVENUE | | 552,432.61 | 322,776.95 | 875,209.56 | |
| | 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 | | 5329,972.98 | 2424,629.51 | 7754,602.49 | |
| | TOTAL TREASURY DEPARTMENT | | 5,329,972.98 | 2,424,629.51 | 7,754,602.49 | |
| | NONCURRENT INVESTMENTS 075511-000000-000 | | | | | |
| | TREASURY DEPARTMENT 075511-003000-000 | | | | | |
| | TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 5,329,972.98 | 2,424,629.51 | 7,754,602.49 | |
| | TOTAL NONREVENUE RECEIPTS | | 5,329,972.98 | 2,424,629.51 | 7,754,602.49 | |
| | 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 | | 2829,879.14 | 4828,808.27 | 7658,687.41 | |
| 694- -6 | TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM | | 2,829,879.14 | 4,828,808.27 | 7,658,687.41 | |
| | TOTAL RESTRICTED REVENUE | | 2,829,879.14 | 4,828,808.27 | 7,658,687.41 | |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 2,829,879.14 | 4,828,808.27 | 7,658,687.41 | |
| | REFUNDS OF EXPENDITURES 075900-000000-000 | | | | | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | | PAGE | |
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| BFM REPORT NO. | 601 | DEPARTMENT OF REVENUE | | | PREPARED BY | |
| | | REPORT OF REVENUE AND RECEIPTS | | | | |
| RBI S | | | MONTH ENDING 09-30-06 | | | |

| | | | | DATE | | |
|----------------|--|---|-----------------------|---------------|---------------|--|
| 10-02-06 | 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 | | 8,712,284.73 | 7,576,214.73 | 16,288,499.46 | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | | PAGE | |
| 236 | | | | | | |
| BFM REPORT NO. | 601 | DEPARTMENT OF REVENUE | | | PREPARED BY | |
| | | REPORT OF REVENUE AND RECEIPTS | | | | |
| RBI S | | | MONTH ENDING 09-30-06 | | | |

| | | | | DATE | | |
|----------|----------------------------------|--|-----------------------|---------------|--------------|--|
| 10-02-06 | FUND NAME | MUNICIPAL PENSION AID FUND 076000-000000-000 | | | | |
| | | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | |
| APP-YR-L | | | | | | |
| | NONTAX REVENUE 076400-000000-000 | | | | | |

| | | | |
|--|---------------|----------------|----------------|
| MI SCELLANEOUS REVENUE 076490-000000-000 | | | |
| TREASURY DEPARTMENT 076490-003000-000 | | | |
| 076490-003000-101 INTEREST ON SECURITIES | 1676,136.58 | 840,549.70 | 2516,686.28 |
| 076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT | 3205,227.38- | .00 | 3205,227.38- |
| TOTAL TREASURY DEPARTMENT | 1,529,090.80- | 840,549.70 | 688,541.10- |
| TOTAL MI SCELLANEOUS REVENUE | 1,529,090.80- | 840,549.70 | 688,541.10- |
| TOTAL NONTAX REVENUE | 1,529,090.80- | 840,549.70 | 688,541.10- |
| 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 | 12631,051.28 | 197224,202.36 | 209855,253.64 |
| TOTAL TREASURY DEPARTMENT | 12,631,051.28 | 197,224,202.36 | 209,855,253.64 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12,631,051.28 | 197,224,202.36 | 209,855,253.64 |
| TOTAL NONREVENUE RECEIPTS | 12,631,051.28 | 197,224,202.36 | 209,855,253.64 |
| 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 | 3927,929.00 | 15894,452.36 | 19822,381.36 |
| 091- -4 | | | |
| TOTAL DEPARTMENT OF THE AUDITOR GENERAL | 3,927,929.00 | 15,894,452.36 | 19,822,381.36 |
| TOTAL RESTRICTED RECEIPTS | 3,927,929.00 | 15,894,452.36 | 19,822,381.36 |
| RESTRICTED REVENUE 076780-000000-000 | | | |
| DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000 | | | |
| TOTAL DEPARTMENT OF THE AUDITOR GENERAL | .00 | .00 | .00 |
| TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |

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237 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|--|-----------------------|----------------|----------------|
| 10-02-06 | | | |
| 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 | 133,320.90 | 1325,379.62 | 1458,700.52 |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | 133,320.90 | 1,325,379.62 | 1,458,700.52 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 4,061,249.90 | 17,219,831.98 | 21,281,081.88 |
| 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 | 15,163,210.38 | 215,284,584.04 | 230,447,794.42 |

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238 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| 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 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 077490-000000-000 | | | |
| TREASURY DEPARTMENT 077490-003000-000 | | | |
| 077490-003000-101 INTEREST ON SECURITIES | 605.61 | 291.24 | 896.85 |
| TOTAL TREASURY DEPARTMENT | 605.61 | 291.24 | 896.85 |
| TOTAL MI SCELLANEOUS REVENUE | 605.61 | 291.24 | 896.85 |
| TOTAL NONTAX REVENUE | 605.61 | 291.24 | 896.85 |
| NONREVENUE RECEIPTS 077500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000 | | | |
| TREASURY DEPARTMENT 077510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000 | | | |
| DEPARTMENT OF AUDITOR GENERAL 077610-002000-000 | | | |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000 | | | |
| DEPARTMENT OF AUDITOR GENERAL 077630-002000-000 | | | |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | .00 | .00 | .00 |

RUN 239 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06
 PREPARED BY
 DATE

10-02-06
 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 605.61 291.24 896.85
 RUN 240 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06
 PREPARED BY
 DATE

10-02-06
 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 078400-000000-000
 MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000
 078484-071000-101 CONTRIBU TIONS OF MUNI CIPAL EMPLOYEES 3052,162.76 969,424.90 4021,587.66
 078484-071000-102 ACCOUNTS RECEI VABLE -DI SABI LI TY 1,293.00 5,169.00 6,462.00
 TOTAL PENNSYLVANIA MUNI CIPAL RETIREMENT BOARD 3,053,455.76 974,593.90 4,028,049.66

| | | | |
|---|--------------|--------------|---------------|
| MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000 | | | |
| PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000 | | | |
| 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES | 1,005,555.63 | 408,181.62 | 1,413,737.25 |
| 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE | 3,580.00 | 2,600.00 | 6,180.00 |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | 1,009,135.63 | 410,781.62 | 1,419,917.25 |
| TOTAL MEMBERS RESERVE ACCOUNT - PMRS | 4,062,591.39 | 1,385,375.52 | 5,447,966.91 |
| MISCELLANEOUS REVENUE 078490-000000-000 | | | |
| TREASURY DEPARTMENT 078490-003000-000 | | | |
| 078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | 364,397.89 | 171,390.38 | 535,788.27 |
| 078490-003000-102 PREMIUMS ON SALE OF SECURITIES | 998,399.92 | 2,151,841.81 | 1,153,441.89 |
| 078490-003000-103 INTEREST ON DEPOSITS | 19.64 | .00 | 19.64 |
| 078490-003000-104 REDEPOSIT OF CHECKS | 20,501.31 | .00 | 20,501.31 |
| 078490-003000-107 INTEREST ON SECURITIES - LONG-TERM | 2,254,331.01 | 1,577,035.30 | 3,831,366.31 |
| TOTAL TREASURY DEPARTMENT | 1,640,849.93 | 3,900,267.49 | 5,541,117.42 |
| PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000 | | | |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 1,640,849.93 | 3,900,267.49 | 5,541,117.42 |
| TOTAL NONTAX REVENUE | 5,703,441.32 | 5,285,643.01 | 10,989,084.33 |

| | | | |
|--|----------------|----------------|----------------|
| 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 | 431,866,614.28 | 264,707,074.21 | 696,566,688.49 |
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241 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

10-02-06 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|---|------------------|----------------|------------------|
| TOTAL TREASURY DEPARTMENT | 43,186,614.28 | 26,470,074.21 | 69,656,688.49 |
| NONCURRENT INVESTMENTS 078511-000000-000 | | | |
| TREASURY DEPARTMENT 078511-003000-000 | | | |
| 078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 1,324,880,666.98 | 571,090,054.53 | 1,895,971,212.51 |
| TOTAL TREASURY DEPARTMENT | 1,324,880,666.98 | 571,090,054.53 | 1,895,971,212.51 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 175,674,681.26 | 83,579,128.74 | 259,253,810.00 |
| TOTAL NONREVENUE RECEIPTS | 175,674,681.26 | 83,579,128.74 | 259,253,810.00 |
| REFUNDS OF EXPENDITURES 078900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 078910-000000-000 | | | |
| 078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | 51,238.10 | 2,469.30 | 53,707.40 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 51,238.10 | 2,469.30 | 53,707.40 |
| TOTAL REFUNDS OF EXPENDITURES | 51,238.10 | 2,469.30 | 53,707.40 |
| **FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND | 181,429,360.68 | 88,867,241.05 | 270,296,601.73 |
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242 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

10-02-06 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|----------------------------------|--|--|--|
| NONTAX REVENUE 079400-000000-000 | | | |
|----------------------------------|--|--|--|

| | | | |
|---|----------------|----------------|----------------|
| MI SCELLANEOUS REVENUE 079490-000000-000 | | | |
| TREASURY DEPARTMENT 079490-003000-000 | | | |
| 079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL | 649,049.87 | 2072,723.07 | 2721,772.94 |
| 079490-003000-104 REDEPOSIT OF CHECKS | 165,701.82 | 165,701.82- | .00 |
| TOTAL TREASURY DEPARTMENT | 814,751.69 | 1,907,021.25 | 2,721,772.94 |
| HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000 | | | |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | 814,751.69 | 1,907,021.25 | 2,721,772.94 |
| TOTAL NONTAX REVENUE | 814,751.69 | 1,907,021.25 | 2,721,772.94 |
| 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 | 114245,676.29 | 265644,055.09 | 379889,731.38 |
| TOTAL TREASURY DEPARTMENT | 114,245,676.29 | 265,644,055.09 | 379,889,731.38 |
| 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 | 7909,225.24 | 1066,768.87 | 8975,994.11 |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | 7,909,225.24 | 1,066,768.87 | 8,975,994.11 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 122,154,901.53 | 266,710,823.96 | 388,865,725.49 |
| TOTAL NONREVENUE RECEIPTS | 122,154,901.53 | 266,710,823.96 | 388,865,725.49 |

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 09-30-06 DATE

| | | | |
|---|-----------------------|----------------|----------------|
| 10-02-06 | | | |
| FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 | | | |
| 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/MIA | 180.13- | 387.95 | 207.82 |
| 006-73-3 | | | |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | 180.13- | 387.95 | 207.82 |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS | 180.13- | 387.95 | 207.82 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 180.13- | 387.95 | 207.82 |
| 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 | 1,336.14 | 990.70 | 2,326.84 |
| 091- -4 | | | |
| 079710-039093-101 ADMINISTRATIVE COST ALLOWANCE | 101107,584.39 | 92913,384.03 | 194020,968.42 |
| 093- -4 | | | |
| 079710-039098-101 ACCESS CONTRACTS | 37196,833.94 | 16270,611.99 | 53467,445.93 |
| 098- -4 | | | |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | 138,305,754.47 | 109,184,986.72 | 247,490,741.19 |
| TOTAL RESTRICTED RECEIPTS | 138,305,754.47 | 109,184,986.72 | 247,490,741.19 |
| RESTRICTED REVENUE 079780-000000-000 | | | |
| PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000 | | | |

| | | | |
|--|---------------|---------------|---------------|
| 079780-039003-101 GRANTS TO STUDENTS | 148681,051.15 | 103085,730.10 | 251766,781.25 |
| 003- -6 | | | |
| 079780-039007-101 COLLEGE WORK STUDY | 14124,289.92 | 32,023.78 | 14156,313.70 |
| 007- -6 | | | |
| 079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY | 995,493.65 | 10,818.36 | 1006,312.01 |
| 008- -6 | | | |
| 079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS | 12,911.24- | 41388,556.00 | 41375,644.76 |
| 009- -6 | | | |
| 079780-039012-101 SCITECH & GI BILL | 3396,972.89 | 22,469.01 | 3419,441.90 |
| 012- -6 | | | |
| 079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION | 6,805.26- | 388,552.57 | 381,747.31 |
| 013- -6 | | | |
| 079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS | 127.55- | 296.71 | 169.16 |
| 016- -6 | | | |
| 079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS | 180,034.17 | 10,785.32 | 190,819.49 |
| 018- -6 | | | |
| 079780-039019-101 NURSING SCHOOL STUDENT LOANS | 413.18 | 925.34 | 1,338.52 |
| 019- -6 | | | |
| 079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN | 6,534.53- | 14,097.73 | 7,563.20 |
| 020- -6 | | | |
| 079780-039021-101 WASHINGTON CENTER INTERNSHIPS | 300,000.00 | .00 | 300,000.00 |
| 021- -6 | | | |
| 079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM | .00 | 5,550.00 | 5,550.00 |
| 022- -6 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 09-30-06 DATE

| FUND NAME | HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|----------------|----------------|
| 10-02-06 | | | | |
| APP-YR-L | | | | |
| 079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM | | 164.74- | 1,235.88 | 1,071.14 |
| 023- -6 | | | | |
| 079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM | | 8,740.86 | 5,948.06 | 14,688.92 |
| 601- -6 | | | | |
| 079780-039602-101 ADMINISTRATION | | 53023,946.46 | 26970,191.37 | 79994,137.83 |
| 602- -6 | | | | |
| 079780-039603-101 PAYROLL | | 11025,221.75 | 5178,230.85 | 16203,452.60 |
| 603- -6 | | | | |
| 079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP | | 1585,556.52 | 900.97 | 1586,457.49 |
| 604- -6 | | | | |
| 079780-039606-101 DEFAULT REDUCTION ACCOUNT | | 1,894.79- | 5,172.40 | 3,277.61 |
| 606- -6 | | | | |
| 079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND | | 1012,902.10 | 44,184.71 | 1057,086.81 |
| 607- -6 | | | | |
| 079780-039608-101 TANF TEMP ASST NEEDY FAMILIES | | .00 | 3,735.00 | 3,735.00 |
| 608- -6 | | | | |
| 079780-039609-101 PENNSYLVANIA GEARUP PROGRAM | | 15,688.73 | 20,621.60 | 36,310.33 |
| 609- -6 | | | | |
| TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY | | 234,321,873.27 | 177,190,025.76 | 411,511,899.03 |
| TOTAL RESTRICTED REVENUE | | 234,321,873.27 | 177,190,025.76 | 411,511,899.03 |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000 | | | | |
| 079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY | | 502,971.80 | 244,066.81 | 747,038.61 |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | | 502,971.80 | 244,066.81 | 747,038.61 |

| | | | |
|---|-------------------|-------------------|--------------------|
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 373, 130, 599. 54 | 286, 619, 079. 29 | 659, 749, 678. 83 |
| 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 | 2811, 211. 16 | 866, 404. 54 | 3677, 615. 70 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 2, 811, 211. 16 | 866, 404. 54 | 3, 677, 615. 70 |
| TOTAL REFUNDS OF EXPENDITURES | 2, 811, 211. 16 | 866, 404. 54 | 3, 677, 615. 70 |
| **FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND | 498, 911, 283. 79 | 556, 103, 716. 99 | 1055, 015, 000. 78 |

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

RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|---|-----------------------|-----------------|-----------------|
| 10-02-06 | | | |
| FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 080400-000000-000 | | | |
| REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000 | | | |
| DEPARTMENT OF HEALTH 080435-007000-000 | | | |
| TOTAL DEPARTMENT OF HEALTH | . 00 | . 00 | . 00 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | . 00 | . 00 | . 00 |
| MI SCELLANEOUS REVENUE 080490-000000-000 | | | |
| TREASURY DEPARTMENT 080490-003000-000 | | | |
| 080490-003000-101 INTEREST ON SECURITIES | 236, 753. 57 | 116, 707. 38 | 353, 460. 95 |
| 080490-003000-104 REDEPOSIT OF CHECKS | 90. 00 | . 00 | 90. 00 |
| TOTAL TREASURY DEPARTMENT | 236, 843. 57 | 116, 707. 38 | 353, 550. 95 |
| DEPARTMENT OF HEALTH 080490-007000-000 | | | |
| 080490-007000-101 EMS (75%) | 1838, 140. 61 | 858, 709. 69 | 2696, 850. 30 |
| 080490-007000-102 CAT MED REHAB (25%) | 612, 713. 53 | 286, 236. 56 | 898, 950. 09 |
| TOTAL DEPARTMENT OF HEALTH | 2, 450, 854. 14 | 1, 144, 946. 25 | 3, 595, 800. 39 |
| TOTAL MI SCELLANEOUS REVENUE | 2, 687, 697. 71 | 1, 261, 653. 63 | 3, 949, 351. 34 |
| TOTAL NONTAX REVENUE | 2, 687, 697. 71 | 1, 261, 653. 63 | 3, 949, 351. 34 |
| 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 | 2337, 885. 08 | 957, 925. 54 | 3295, 810. 62 |
| TOTAL TREASURY DEPARTMENT | 2, 337, 885. 08 | 957, 925. 54 | 3, 295, 810. 62 |
| NONCURRENT INVESTMENTS 080511-000000-000 | | | |
| TREASURY DEPARTMENT 080511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | . 00 | . 00 | . 00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2, 337, 885. 08 | 957, 925. 54 | 3, 295, 810. 62 |
| TOTAL NONREVENUE RECEIPTS | 2, 337, 885. 08 | 957, 925. 54 | 3, 295, 810. 62 |

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

RBI S MONTH ENDING 09-30-06 DATE

10-02-06

| 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 | 5,025,582.79 | 2,219,579.17 | 7,245,161.96 |
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-06 DATE

| 10-02-06 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 | 16,444.26 | 7,952.44 | 24,396.70 |
| TOTAL TREASURY DEPARTMENT | 16,444.26 | 7,952.44 | 24,396.70 |
| DEPARTMENT OF GENERAL SERVICES 081490-015000-000 | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 16,444.26 | 7,952.44 | 24,396.70 |
| TOTAL NONTAX REVENUE | 16,444.26 | 7,952.44 | 24,396.70 |
| NONREVENUE RECEIPTS 081500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000 | | | |
| TREASURY DEPARTMENT 081510-003000-000 | | | |
| 081510-003000-101 SECURITIES REDEEMED OR SOLD | 16,261.45 | 10,132.15 | 26,393.60 |
| TOTAL TREASURY DEPARTMENT | 16,261.45 | 10,132.15 | 26,393.60 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 16,261.45 | 10,132.15 | 26,393.60 |
| TOTAL NONREVENUE RECEIPTS | 16,261.45 | 10,132.15 | 26,393.60 |

REFUNDS OF EXPENDITURES 081900-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 09-30-06 DATE

| 10-02-06 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 | 32,705.71 | 18,084.59 | 50,790.30 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| | | | | | |
|----------|--|--|-----------------------|----------------|--------------|
| 10-02-06 | 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 | .00 |
| | TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| | UNCLASSIFIED GENERAL REVENUE 082480-000000-000 | | | | |
| | DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000 | | | | |
| | 082480-012000-101 PREMIUMS COLLECTED | 64647,472.58 | 34273,725.90 | 98921,198.48 | |
| | 082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH | 62,500.00 | 125,000.00 | 187,500.00 | |
| | TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 64,709,972.58 | 34,398,725.90 | 99,108,698.48 | |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | 64,709,972.58 | 34,398,725.90 | 99,108,698.48 | |
| | MISCELLANEOUS REVENUE 082490-000000-000 | | | | |
| | TREASURY DEPARTMENT 082490-003000-000 | | | | |
| | 082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | 828,175.43 | 525,367.91 | 1353,543.34 | |
| | 082490-003000-102 PREMIUMS ON SALE OF SECURITIES | 88,501.02 | .00 | 88,501.02 | |
| | 082490-003000-103 INTEREST ON DEPOSITS | 59,278.96 | 30,476.75 | 89,755.71 | |
| | 082490-003000-104 REDEPOSIT OF CHECKS | 99,636.23 | 110,394.73 | 210,030.96 | |
| | 082490-003000-107 INTEREST ON SECURITIES - LONG-TERM | 12384,920.80 | 5160,442.18 | 17545,362.98 | |
| | TOTAL TREASURY DEPARTMENT | 13,460,512.44 | 5,826,681.57 | 19,287,194.01 | |
| | DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000 | | | | |
| | 082490-012000-103 MISCELLANEOUS | 3,074.21 | 112,754.00 | 115,828.21 | |
| | TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 3,074.21 | 112,754.00 | 115,828.21 | |
| | ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000 | | | | |
| | TREASURY DEPARTMENT 082491-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | 13,463,586.65 | 5,939,435.57 | 19,403,022.22 | |
| | TOTAL NONTAX REVENUE | 78,173,559.23 | 40,338,161.47 | 118,511,720.70 | |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| | | | | | |
|----------|--|--|-----------------------|----------------|--------------|
| 10-02-06 | 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 | 86345,275.68 | 45884,672.84 | 132229,948.52 | |
| | TOTAL TREASURY DEPARTMENT | 86,345,275.68 | 45,884,672.84 | 132,229,948.52 | |
| | NONCURRENT INVESTMENTS 082511-000000-000 | | | | |

| | | | |
|--|--------------------------------|----------------|----------------|
| TREASURY DEPARTMENT 082511-003000-000 | | | |
| 082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 223325,736.83 | 130802,780.99 | 354128,517.82 |
| TOTAL TREASURY DEPARTMENT | 223,325,736.83 | 130,802,780.99 | 354,128,517.82 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 309,671,012.51 | 176,687,453.83 | 486,358,466.34 |
| TOTAL NONREVENUE RECEIPTS | 309,671,012.51 | 176,687,453.83 | 486,358,466.34 |
| 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 | 633,200.25 | 588,115.99 | 1221,316.24 |
| 491- -4 | | | |
| 082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.) | 317,220.64 | 158,876.99 | 476,097.63 |
| 493- -4 | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 950,420.89 | 746,992.98 | 1,697,413.87 |
| TOTAL RESTRICTED RECEIPTS | 950,420.89 | 746,992.98 | 1,697,413.87 |
| REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000 | | | |
| LABOR AND INDUSTRY 082790-012000-000 | | | |
| 082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS | 1,827.35 | 1,018.83 | 2,846.18 |
| 082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS | 1,950.98 | .00 | 1,950.98 |
| TOTAL LABOR AND INDUSTRY | 3,778.33 | 1,018.83 | 4,797.16 |
| TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS | 3,778.33 | 1,018.83 | 4,797.16 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 954,199.22 | 748,011.81 | 1,702,211.03 |
| REFUNDS OF EXPENDITURES 082900-000000-000 | | | |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| RBI S | REPORT OF REVENUE AND RECEIPTS | | |
| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| REFUNDS OF EXPENDITURES-STATE 082910-000000-000 | | | |
| 082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 1521,597.64 | 360,246.99 | 1881,844.63 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 1,521,597.64 | 360,246.99 | 1,881,844.63 |
| TOTAL REFUNDS OF EXPENDITURES | 1,521,597.64 | 360,246.99 | 1,881,844.63 |
| **FUND TOTAL** STATE WORKMEN'S INSURANCE FUND | 390,320,368.60 | 218,133,874.10 | 608,454,242.70 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
| 252 | | | |
| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| RBI S | REPORT OF REVENUE AND RECEIPTS | | |
| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 083400-000000-000 | | | |
| MISCELLANEOUS REVENUE 083490-000000-000 | | | |
| TREASURY DEPARTMENT 083490-003000-000 | | | |
| 083490-003000-101 INTEREST ON SECURITIES | 6,257.16 | 3,009.07 | 9,266.23 |
| TOTAL TREASURY DEPARTMENT | 6,257.16 | 3,009.07 | 9,266.23 |
| TOTAL MISCELLANEOUS REVENUE | 6,257.16 | 3,009.07 | 9,266.23 |
| TOTAL NONTAX REVENUE | 6,257.16 | 3,009.07 | 9,266.23 |
| 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 | 6,257.16 | 3,009.07 | 9,266.23 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA | | | PAGE |
| 253 | | | |
| BFM REPORT NO. 601 | | | |
| | DEPARTMENT OF REVENUE | | PREPARED BY |
| | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | | | |
| | MONTH ENDING 09-30-06 | | DATE |

| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| 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 | 20,540.00 | 8,850.00 | 29,390.00 |
| 084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES | 141,910.00 | 70,916.00 | 212,826.00 |
| 084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES | 27,880.00 | 8,860.00 | 36,740.00 |
| 084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES | 10,450.00 | 1,300.00 | 11,750.00 |
| 084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES | 106,910.00 | 62,040.00 | 168,950.00 |
| 084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES | 3,840.00 | 1,100.00 | 4,940.00 |
| 084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES | 550.00 | .00 | 550.00 |
| 084410-026000-109 SACRAMENTAL WINE PERMIT FEES | .00 | 795.00 | 795.00 |
| 084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES | .00 | 520.00 | 520.00 |
| 084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES | 265.00 | 3,710.00 | 3,975.00 |
| 084410-026000-112 BREWERY APPLICATION FEES | 650.00 | 60.00 | 710.00 |
| 084410-026000-113 BREWERY PERMIT FEES | 1,928.75 | 2,850.00 | 4,778.75 |
| 084410-026000-114 DISTRIBUTORS' APPLICATION FEES | 8,990.00 | 3,990.00 | 12,980.00 |
| 084410-026000-115 DISTRIBUTORS' PERMIT FEES | 102,000.00 | 46,800.00 | 148,800.00 |
| 084410-026000-116 DISTRIBUTORS' TRANSFER FEES | 13,920.00 | 5,750.00 | 19,670.00 |
| 084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES | 2,000.00 | 410.00 | 2,410.00 |
| 084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES | 31,620.00 | 9,450.00 | 41,070.00 |
| 084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES | 650.00 | .00 | 650.00 |
| 084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES | 110,740.00 | 88,230.00 | 198,970.00 |
| 084410-026000-121 TRANSPORTERS' PERMIT FEES | 997.50 | 13,297.50 | 14,295.00 |
| 084410-026000-123 ALCOHOL PERMIT FEES | 160.00 | 40.00 | 200.00 |
| 084410-026000-124 AGENTS' REGISTRATION FEES | .00 | 195.00 | 195.00 |
| 084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES | 700.00 | 390.00 | 1,090.00 |

| | | | | |
|-------------------|--|----------|----------|-----------|
| 084410-026000-127 | IMPORTERS' WAREHOUSE PERMIT FEES | .00 | 65.00 | 65.00 |
| 084410-026000-128 | SACRAMENTAL WINE PERMIT APPLICATION FEES | .00 | 90.00 | 90.00 |
| 084410-026000-130 | BEER LICENSE ENTERTAINMENT PERMIT FEES | 640.00 | 250.00 | 890.00 |
| 084410-026000-131 | HOTEL BEER LICENSE APPLICATION FEES | 100.00 | .00 | 100.00 |
| 084410-026000-133 | RESTAURANT BEER LICENSE APPLICATION FEES | 7,400.00 | 4,710.00 | 12,110.00 |
| 084410-026000-134 | RESTAURANT BEER LICENSE TRANSFER FEES | 6,100.00 | 2,000.00 | 8,100.00 |
| 084410-026000-135 | CLUB BEER LICENSE APPLICATION FEES | 390.00 | .00 | 390.00 |

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L

| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|--------------|
| 084410-026000-137 | TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A | 2,110.00 | 3,141.00 | 5,251.00 |
| 084410-026000-138 | IMPORTERS' WAREHOUSE APPLICATION FEES | .00 | 700.00 | 700.00 |
| 084410-026000-139 | DISTILLERS' LICENSE APPLICATION FEES | 700.00- | 60.00 | 640.00- |
| 084410-026000-140 | DISTILLERS' LICENSE FEES | 700.00 | 10,800.00 | 11,500.00 |
| 084410-026000-141 | WINERY LICENSE APPLICATION FEES | 730.00 | 1,850.00 | 2,580.00 |
| 084410-026000-142 | WINERY LICENSE FEES | 7,076.25 | 8,267.50 | 15,343.75 |
| 084410-026000-143 | BONDED WAREHOUSE LICENSE APPLICATION FEES | .00 | 90.00 | 90.00 |
| 084410-026000-144 | BONDED WAREHOUSE LICENSE FEES | .00 | 795.00 | 795.00 |
| 084410-026000-145 | BAILEE FOR HIRE LICENSE APPLICATION FEES | .00 | 60.00 | 60.00 |
| 084410-026000-146 | BAILEE FOR HIRE LICENSE FEES | 198.75 | 530.00 | 728.75 |
| 084410-026000-147 | VENDORS' LICENSE FEES | 795.00 | 3,445.00 | 4,240.00 |
| 084410-026000-148 | VENDORS' LICENSE APPLICATION FEES | 2,795.00 | 330.00 | 3,125.00 |
| 084410-026000-153 | STADIUM AND ARENA PERMIT APPLICATION FEES | 880.00 | 1,000.00 | 1,880.00 |
| 084410-026000-155 | PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES | 48.00 | 80.00 | 128.00 |
| 084410-026000-157 | TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B | 760.00 | 1,880.00 | 2,640.00 |
| 084410-026000-158 | BEER DISTRIBUTORS' LICENSE EXCHANGE FEES | 30.00 | .00 | 30.00 |
| 084410-026000-159 | EXTENSION OF PREMISES APPLICATION FEES | 24,860.00 | 8,360.00 | 33,220.00 |
| 084410-026000-162 | SUNDAY SALES PERMIT FEES-LIQUOR | 575,890.00 | 447,460.00 | 1,023,350.00 |
| 084410-026000-163 | SUNDAY SALES PERMIT FEES-BEER | 17,940.00 | .00 | 17,940.00 |
| 084410-026000-164 | SPECIAL OCCASION PERMIT FEES | 27,605.00 | 7,075.00 | 34,680.00 |
| 084410-026000-165 | PERFORMING ARTS FACILITY LICENSE FEES | 4,050.00 | 4,050.00 | 8,100.00 |
| 084410-026000-166 | PERFORMING ARTS FACILITY LICENSE APPLICATION FEES | 180.00 | 280.00 | 460.00 |
| 084410-026000-170 | HOTEL LIQUOR LICENSE ADMV FEES | 24,820.00 | 7,700.00 | 32,520.00 |
| 084410-026000-171 | RESTAURANT LIQUOR LICENSE ADMV FEES | 203,560.00 | 123,510.00 | 327,070.00 |
| 084410-026000-172 | CLUB LIQUOR LICENSE ADMV FEES | 39,000.00 | 14,300.00 | 53,300.00 |
| 084410-026000-173 | HOTEL BEER LICENSE ADMV FEES | 100.00 | .00 | 100.00 |
| 084410-026000-174 | RESTAURANT BEER LICENSE ADMV FEES | 12,780.00 | 7,600.00 | 20,380.00 |
| 084410-026000-175 | CLUB BEER LICENSE ADMV FEES | 300.00 | .00 | 300.00 |
| 084410-026000-178 | ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY | 1,840.00 | 2,157.50 | 3,997.50 |
| 084410-026000-180 | CHANGE OF OFFICERS - CLUB | 9,580.00 | 2,530.00 | 12,110.00 |
| 084410-026000-181 | REISSUE LICENSE FROM SAFEKEEPING | 10,500.00 | 3,050.00 | 13,550.00 |
| 084410-026000-182 | DISSOLUTION OF PARTNERSHIP | 1,665.00 | 895.00 | 2,560.00 |
| 084410-026000-183 | CHANGE OF OFFICERS - CORPORATION | 51,950.00 | 21,770.00 | 73,720.00 |
| 084410-026000-184 | APPOINTMENT OF MANAGER | 24,730.00 | 7,160.00 | 31,890.00 |
| 084410-026000-185 | BRAND REGISTRATION FILING FEE | 6,375.00 | 5,400.00 | 11,775.00 |
| 084410-026000-186 | CRIMINAL HISTORY RECORD INFORMATION FEES | 16,170.00 | 5,830.00 | 22,000.00 |
| 084410-026000-188 | ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY | 24,300.00 | .00 | 24,300.00 |
| | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 1,694,949.25 | 1,038,824.50 | 2,733,773.75 |
| | TOTAL LICENSES AND FEES | 1,694,949.25 | 1,038,824.50 | 2,733,773.75 |
| | FINES AND PENALTIES 084420-000000-000 | | | |

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000

084420-026000-101 LIQUOR CONTROL ACT FINES

276,816.99

153,000.00

429,816.99

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

276,816.99

153,000.00

429,816.99

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COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME STATE STORES FUND 084000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL FINES AND PENALTIES

276,816.99

153,000.00

429,816.99

UNCLASSIFIED GENERAL REVENUE 084480-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000

084480-026000-101 SALES OF LIQUOR

210,575,621.84

99,636,991.12

310,212,612.96

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

210,575,621.84

99,636,991.12

310,212,612.96

TOTAL UNCLASSIFIED GENERAL REVENUE

210,575,621.84

99,636,991.12

310,212,612.96

MISCELLANEOUS REVENUE 084490-000000-000

TREASURY DEPARTMENT 084490-003000-000

084490-003000-101 INTEREST ON SECURITIES

980,937.77

849,077.41

1,830,015.18

084490-003000-103 INTEREST ON DEPOSITS

605.52

11,443.67

12,049.19

084490-003000-104 REDEPOSIT OF CHECKS

61,280.96

.00

61,280.96

TOTAL TREASURY DEPARTMENT

1,042,824.25

860,521.08

1,903,345.33

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

76,951.70

89,684.41

166,636.11

084490-026000-103 MISCELLANEOUS

48,859.56

32,827.41

81,686.97

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

125,811.26

122,511.82

248,323.08

TOTAL MISCELLANEOUS REVENUE

1,168,635.51

983,032.90

2,151,668.41

TOTAL NONTAX REVENUE

213,716,023.59

101,811,848.52

315,527,872.11

NONREVENUE RECEIPTS 084500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000

TREASURY DEPARTMENT 084510-003000-000

084510-003000-101 SECURITIES REDEEMED OR SOLD

104,330,880.65

52,744,622.86

157,075,503.51

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COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME STATE STORES FUND 084000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

104,330,880.65

52,744,622.86

157,075,503.51

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

104,330,880.65

52,744,622.86

157,075,503.51

LOANS FROM OTHER FUNDS 084531-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000

084531-026000-101 LOANS FROM GENERAL FUND

85,000,000.00

.00

85,000,000.00

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

85,000,000.00

.00

85,000,000.00

TOTAL LOANS FROM OTHER FUNDS

85,000,000.00

.00

85,000,000.00

| | | | |
|---|----------------|---------------|----------------|
| TOTAL NONREVENUE RECEIPTS | 189,330,880.65 | 52,744,622.86 | 242,075,503.51 |
| 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 | 2,143.54 | 8,683.82 | 10,827.36 |
| 171-06-1 | | | |
| TOTAL PA STATE POLICE | 2,143.54 | 8,683.82 | 10,827.36 |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000 | | | |
| 084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES | 1,550.00 | .00 | 1,550.00 |
| 291-06-2 | | | |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 1,550.00 | .00 | 1,550.00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 3,693.54 | 8,683.82 | 12,377.36 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 3,693.54 | 8,683.82 | 12,377.36 |
| 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 | | | |

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REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|---|-----------------------|----------------|----------------|
| 10-02-06 | | | |
| 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 | .00 | .00 | .00 |
| TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 084900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 084910-000000-000 | | | |
| 084910-020000-101 PA STATE POLICE | 1,800.00 | 19.52 | 1,819.52 |
| 084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD | 175,462.08 | 62,935.83 | 238,397.91 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 177,262.08 | 62,955.35 | 240,217.43 |
| TOTAL REFUNDS OF EXPENDITURES | 177,262.08 | 62,955.35 | 240,217.43 |
| **FUND TOTAL** STATE STORES FUND | 403,227,859.86 | 154,628,110.55 | 557,855,970.41 |

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| 10-02-06 | | | |
| 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 | 3140,102.95 | 1792,171.00 | 4932,273.95 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 3,140,102.95 | 1,792,171.00 | 4,932,273.95 |
| TOTAL LICENSES AND FEES | 3,140,102.95 | 1,792,171.00 | 4,932,273.95 |

| | | | |
|--|--|------------|-----------|
| UNCLASSIFIED GENERAL REVENUE 085480-000000-000 | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000 | | | |
| 085480-012000-101 | VE ENTITLEMENT 77-6001 | .00 | 21,076.74 |
| 085480-012000-102 | FUNCTIONAL LITERACY PROGRAM | 3,942.16 | 1,971.08 |
| 085480-012000-103 | VE ADULT BASIC EDUCATION | 14,070.50 | 7,035.25 |
| 085480-012000-106 | NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC | 13,602.11 | .00 |
| 085480-012000-107 | STUDENT RELATED - PELL GRANT #69011 | 178,928.00 | .00 |
| 085480-012000-108 | FINANCIAL AID ADMINISTRATIVE FEES | 185.00 | 4,870.00 |
| 085480-012000-109 | PHEAA | 70,000.00 | 3,750.00 |
| 085480-012000-111 | SCHOOL LUNCH PROGRAM | 12,904.15 | 5,486.28 |
| 085480-012000-112 | PA ASSISTIVE TECHNOLOGY LENDING LIBRARY | 52,302.95 | .00 |
| 085480-012000-115 | FEDERAL WORK STUDY PROGRAM | 7,449.74 | 2,100.03 |
| 085480-012000-116 | FSEOG | 15,900.00 | .00 |
| 085480-012000-118 | TRIO | 51,412.25 | 5,616.98 |
| 085480-012000-120 | SCHOOL BREAKFAST PROGRAM | 785.92 | 327.54 |
| 085480-012000-123 | HUD | 36,439.52 | .00 |
| 085480-012000-125 | WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION) | .00 | 4,284.00 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 457,922.30 | 56,517.90 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 457,922.30 | 56,517.90 |

| | | | |
|---|------------------------|-----------|-----------|
| MI SCCELLANEOUS REVENUE 085490-000000-000 | | | |
| TREASURY DEPARTMENT 085490-003000-000 | | | |
| 085490-003000-101 | INTEREST ON SECURITIES | 22,345.67 | 19,696.46 |
| 085490-003000-103 | INTEREST ON DEPOSITS | 213.58 | .00 |
| 085490-003000-104 | REDEPOSIT OF CHECKS | 173.60 | .00 |
| TOTAL TREASURY DEPARTMENT | | 22,732.85 | 19,696.46 |

| | | | |
|--|-----------------|------------------------------|-----------|
| DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000 | | | |
| 085490-012000-101 | MI SCCELLANEOUS | 77,564.53 | 18,727.68 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

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| 10-02-06 | | | |
| FUND NAME REHABILITATION CENTER FUND 085000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |

| | | | |
|--|----------------------------------|------------------------------|--------------|
| APP-YR-L | | | |
| TOTAL DEPARTMENT OF LABOR AND INSUSTRY | | 77,564.53 | 18,727.68 |
| TOTAL MI SCCELLANEOUS REVENUE | | 100,297.38 | 38,424.14 |
| TOTAL NONTAX REVENUE | | 3,698,322.63 | 1,887,113.04 |
| NONREVENUE RECEIPTS 085500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000 | | | |
| TREASURY DEPARTMENT 085510-003000-000 | | | |
| 085510-003000-101 | SECURITIES REDEEMED OR SOLD | 3347,267.08 | 1894,170.47 |
| TOTAL TREASURY DEPARTMENT | | 3,347,267.08 | 1,894,170.47 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 3,347,267.08 | 1,894,170.47 |
| TOTAL NONREVENUE RECEIPTS | | 3,347,267.08 | 1,894,170.47 |
| REFUNDS OF EXPENDITURES 085900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 085910-000000-000 | | | |
| 085910-012000-101 | DEPARTMENT OF LABOR AND INDUSTRY | 2,713.66 | 609.70 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 2,713.66 | 609.70 |
| TOTAL REFUNDS OF EXPENDITURES | | 2,713.66 | 609.70 |
| **FUND TOTAL** REHABILITATION CENTER FUND | | 7,048,303.37 | 3,781,893.21 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 086400-000000-000

UNCLASSIFIED GENERAL REVENUE 086480-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000

086480-035000-101 PREMIUMS COLLECTED

1,008,778.44

491,817.62

1,500,596.06

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

1,008,778.44

491,817.62

1,500,596.06

TOTAL UNCLASSIFIED GENERAL REVENUE

1,008,778.44

491,817.62

1,500,596.06

MISCELLANEOUS REVENUE 086490-000000-000

TREASURY DEPARTMENT 086490-003000-000

086490-003000-101 INTEREST ON SECURITIES

523,559.80

255,201.92

778,761.72

086490-003000-104 REDEPOSIT OF CHECKS

1,112.91

.00

1,112.91

TOTAL TREASURY DEPARTMENT

524,672.71

255,201.92

779,874.63

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000

TREASURY DEPARTMENT 086491-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

524,672.71

255,201.92

779,874.63

TOTAL NONTAX REVENUE

1,533,451.15

747,019.54

2,280,470.69

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

211,724.25

231,223.53

442,947.78

TOTAL TREASURY DEPARTMENT

211,724.25

231,223.53

442,947.78

NONCURRENT INVESTMENTS 086511-000000-000

TREASURY DEPARTMENT 086511-003000-000

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

211,724.25

231,223.53

442,947.78

TOTAL NONREVENUE RECEIPTS

211,724.25

231,223.53

442,947.78

REFUNDS OF EXPENDITURES 086900-000000-000

REFUNDS OF EXPENDITURES-STATE 086910-000000-000

086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

306.59

1,083.24

1,389.83

TOTAL REFUNDS OF EXPENDITURES-STATE

306.59

1,083.24

1,389.83

TOTAL REFUNDS OF EXPENDITURES

306.59

1,083.24

1,389.83

FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND

1,745,481.99

979,326.31

2,724,808.30

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 09-30-06

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|-----------|---|--------------------------------|---------------|--------------|
| FUND NAME | COAL LANDS IMPROVEMENT FUND 087000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | NONTAX REVENUE 087400-000000-000 | | | |
| | MISCELLANEOUS REVENUE 087490-000000-000 | | | |
| | TREASURY DEPARTMENT 087490-003000-000 | | | |
| | 087490-003000-101 INTEREST ON SECURITIES | 23,273.76 | 11,192.38 | 34,466.14 |
| | TOTAL TREASURY DEPARTMENT | 23,273.76 | 11,192.38 | 34,466.14 |
| | 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 | 23,273.76 | 11,192.38 | 34,466.14 |
| | TOTAL NONTAX REVENUE | 23,273.76 | 11,192.38 | 34,466.14 |
| | 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 | 23,273.76 | 11,192.38 | 34,466.14 |
| | RUN CR-300 | | | |
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| | | MONTH ENDING 09-30-06 | | DATE |

| 10-02-06 | | DATE | | |
|-----------|--|-----------------------|---------------|--------------|
| FUND NAME | MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | |
| | NONTAX REVENUE 088400-000000-000 | | | |
| | UNCLASSIFIED GENERAL REVENUE 088480-000000-000 | | | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000 | | | |
| | 088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS | .00 | 17,500.00 | 17,500.00 |
| | 088480-024000-109 MISCELLANEOUS | 119,388.15 | 46,714.64 | 166,102.79 |
| | 088480-024000-177 COLLECTIONS - ATTORNEY GENERAL | .00 | 20.25 | 20.25 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 119,388.15 | 64,234.89 | 183,623.04 |
| | TOTAL UNCLASSIFIED GENERAL REVENUE | 119,388.15 | 64,234.89 | 183,623.04 |
| | MISCELLANEOUS REVENUE 088490-000000-000 | | | |
| | TREASURY DEPARTMENT 088490-003000-000 | | | |
| | 088490-003000-101 INTEREST ON SECURITIES | 51,840.49 | 25,192.75 | 77,033.24 |
| | TOTAL TREASURY DEPARTMENT | 51,840.49 | 25,192.75 | 77,033.24 |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000 | | | |
| | 088490-024000-101 COMMITMENT FEE | 1,000.00 | .00 | 1,000.00 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 1,000.00 | .00 | 1,000.00 |
| | TOTAL MISCELLANEOUS REVENUE | 52,840.49 | 25,192.75 | 78,033.24 |
| | TOTAL NONTAX REVENUE | 172,228.64 | 89,427.64 | 261,656.28 |
| | NONREVENUE RECEIPTS 088500-000000-000 | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000 | | | |

| | | | |
|---|-----------|----------|-----------|
| TREASURY DEPARTMENT 088510-003000-000 | | | |
| 088510-003000-101 SECURITIES REDEEMED OR SOLD | 26,349.20 | 9,262.01 | 35,611.21 |
| TOTAL TREASURY DEPARTMENT | 26,349.20 | 9,262.01 | 35,611.21 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 26,349.20 | 9,262.01 | 35,611.21 |
| TOTAL NONREVENUE RECEIPTS | 26,349.20 | 9,262.01 | 35,611.21 |

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

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10-02-06
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

| | | | |
|---|------------|-----------|------------|
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** MINORITY BUSINESS DEVELOPMENT FUND | 198,577.84 | 98,689.65 | 297,267.49 |

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 DATE

10-02-06
 FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

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

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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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 DATE

10-02-06
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

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| FUND NAME | STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|---|---|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 090900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES - STATE 090910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 |
| **FUND TOTAL** STATE SYSTEM OF HIGHER EDUCATION FUND | | .00 | .00 | .00 |

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE
10-02-06

| 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 | 196040, 528. 51 | 81669, 858. 22 | 277710, 386. 73 |
| TOTAL TREASURY DEPARTMENT | 196, 040, 528. 51 | 81, 669, 858. 22 | 277, 710, 386. 73 |
| UNCLASSIFIED GENERAL REVENUE 091480-000000-000 | | | |
| TREASURY DEPARTMENT 091480-003000-000 | | | |
| 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS | 98, 843. 80 | . 00 | 98, 843. 80 |
| TOTAL TREASURY DEPARTMENT | 98, 843. 80 | . 00 | 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 | 98, 843. 80 | . 00 | 98, 843. 80 |
| MI SCELLANEOUS REVENUE 091490-000000-000 | | | |
| TREASURY DEPARTMENT 091490-003000-000 | | | |
| 091490-003000-101 INTEREST ON SECURITIES | 27, 462. 06 | 201. 49 | 27, 663. 55 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06

PAGE
PREPARED BY
DATE

| | | | |
|--|-----------------------|------------------|-------------------|
| 10-02-06 | | | |
| FUND NAME CAPITAL DEBT FUND 091000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL TREASURY DEPARTMENT | 27, 462. 06 | 201. 49 | 27, 663. 55 |
| 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 MI SCELLANEOUS REVENUE | 27, 462. 06 | 201. 49 | 27, 663. 55 |
| TOTAL NONTAX REVENUE | 196, 166, 834. 37 | 81, 670, 059. 71 | 277, 836, 894. 08 |
| NONREVENUE RECEIPTS 091500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000 | | | |
| TREASURY DEPARTMENT 091510-003000-000 | | | |
| 091510-003000-101 SECURITIES REDEEMED OR SOLD | 7773, 642. 20 | 101, 172. 73 | 7874, 814. 93 |
| TOTAL TREASURY DEPARTMENT | 7, 773, 642. 20 | 101, 172. 73 | 7, 874, 814. 93 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7, 773, 642. 20 | 101, 172. 73 | 7, 874, 814. 93 |
| TOTAL NONREVENUE RECEIPTS | 7, 773, 642. 20 | 101, 172. 73 | 7, 874, 814. 93 |
| 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 | 5644, 300. 46 | 3494, 784. 62 | 9139, 085. 08 |
| 480- -4 | | | |
| 091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004 | 5976, 265. 17 | 1882, 894. 48 | 7859, 159. 65 |
| 482- -4 | | | |
| 091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004 | 1763, 849. 98 | 1406, 811. 83 | 3170, 661. 81 |

| | | | |
|--|---------------|--------------|---------------|
| TOTAL TREASURY DEPARTMENT | 13,384,415.61 | 6,784,490.93 | 20,168,906.54 |
| TOTAL RESTRICTED RECEIPTS | 13,384,415.61 | 6,784,490.93 | 20,168,906.54 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 13,384,415.61 | 6,784,490.93 | 20,168,906.54 |
| REFUNDS OF EXPENDITURES 091900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 091910-000000-000 | | | |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
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10-02-06
 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 | 217,324,892.18 | 88,555,723.37 | 305,880,615.55 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
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10-02-06
 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 | 12,240.62 | 86,916.25 |
| TOTAL TREASURY DEPARTMENT | 74,675.63 | 12,240.62 | 86,916.25 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 74,675.63 | 12,240.62 | 86,916.25 |
| ACCRUED INTEREST ON BONDS SOLD 092483-000000-000 | | | |
| TREASURY DEPARTMENT 092483-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL ACCRUED INTEREST ON BONDS SOLD | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 092490-000000-000 | | | |
| TREASURY DEPARTMENT 092490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000 | | | |
| TREASURY DEPARTMENT 092491-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | 74,675.63 | 12,240.62 | 86,916.25 |
| NONREVENUE RECEIPTS 092500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000 | | | |
| TREASURY DEPARTMENT 092510-003000-000 | | | |
| 092510-003000-101 SECURITIES REDEEMED OR SOLD | 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 |

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RBI S

MONTH ENDING 09-30-06

DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 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

12,240.62

86,921.87

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

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

093440-018000-101 RECEIPTS FROM GENERAL FUND

.00

171361,921.04

171361,921.04

TOTAL DEPARTMENT OF REVENUE

.00

171,361,921.04

171,361,921.04

TOTAL RECEIPTS FROM OTHER FUNDS

.00

171,361,921.04

171,361,921.04

MISCELLANEOUS REVENUE 093490-000000-000

TREASURY DEPARTMENT 093490-003000-000

093490-003000-101 INTEREST ON SECURITIES

2835,328.59

1474,029.05

4309,357.64

TOTAL TREASURY DEPARTMENT

2,835,328.59

1,474,029.05

4,309,357.64

TOTAL MISCELLANEOUS REVENUE

2,835,328.59

1,474,029.05

4,309,357.64

TOTAL NONTAX REVENUE

2,835,328.59

172,835,950.09

175,671,278.68

NONREVENUE RECEIPTS 093500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000

TREASURY DEPARTMENT 093510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 093511-000000-000

TREASURY DEPARTMENT 093511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 093900-000000-000

REFUNDS OF EXPENDITURES-STATE 093910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 09-30-06

DATE

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 FUND TOTAL BUDGET STABILIZATION RESERVE FUND 2,835,328.59 172,835,950.09 175,671,278.68
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 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06 DATE
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 094400-000000-000
 RECEIPTS FROM OTHER FUNDS 094440-000000-000
 TREASURY DEPARTMENT 094440-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF REVENUE 094440-018000-000 .00 .00 .00
 TOTAL DEPARTMENT OF REVENUE
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 094490-000000-000
 TREASURY DEPARTMENT 094490-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF REVENUE 094490-018000-000 .00 .00 .00
 TOTAL DEPARTMENT OF REVENUE
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 094500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000
 TREASURY DEPARTMENT 094510-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT
 NONCURRENT INVESTMENTS 094511-000000-000
 TREASURY DEPARTMENT 094511-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 094900-000000-000
 REFUNDS OF EXPENDITURES - STATE 094910-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06 DATE
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX STABILIZATION RESERVE FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

APP-YR-L

| | | | |
|--|-----|-----|-----|
| NONTAX REVENUE 095400-000000-000 | | | |
| MISCELLANEOUS REVENUE 095490-000000-000 | | | |
| TREASURY DEPARTMENT 095490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 095500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000 | | | |
| TREASURY DEPARTMENT 095510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 095511-000000-000 | | | |
| TREASURY DEPARTMENT 095511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 095900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 095910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** PENNVEST LOAN REPAYMENT FUND | .00 | .00 | .00 |

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RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
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 | 3,958.98 | 1,871.39 | 5,830.37 |
| TOTAL TREASURY DEPARTMENT | 3,958.98 | 1,871.39 | 5,830.37 |
| DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000 | | | |
| 096490-013000-101 CONTRIBUTIONS | 2,105.00 | 570.00 | 2,675.00 |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS | 2,105.00 | 570.00 | 2,675.00 |
| TOTAL MISCELLANEOUS REVENUE | 6,063.98 | 2,441.39 | 8,505.37 |
| TOTAL NONTAX REVENUE | 6,063.98 | 2,441.39 | 8,505.37 |
| NONREVENUE RECEIPTS 096500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000 | | | |
| TREASURY DEPARTMENT 096510-003000-000 | | | |
| 096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 7,192.06 | 54.24 | 7,246.30 |
| TOTAL TREASURY DEPARTMENT | 7,192.06 | 54.24 | 7,246.30 |
| NONCURRENT INVESTMENT 096511-000000-000 | | | |

| | | | |
|--|--------------------------------|---------------|--------------|
| TREASURY DEPARTMENT 096511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 7,192.06 | 54.24 | 7,246.30 |
| TOTAL NONREVENUE RECEIPTS | 7,192.06 | 54.24 | 7,246.30 |
| REFUNDS OF EXPENDITURES 096900-000000-000 | | | |
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| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| 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 | 13,256.04 | 2,495.63 | 15,751.67 |
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| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| 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 | 4,290.14 | 2,063.27 | 6,353.41 |
| TOTAL TREASURY DEPARTMENT | 4,290.14 | 2,063.27 | 6,353.41 |
| TOTAL MISCELLANEOUS REVENUE | 4,290.14 | 2,063.27 | 6,353.41 |
| TOTAL NONTAX REVENUE | 4,290.14 | 2,063.27 | 6,353.41 |
| 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 | 70.87 | .00 | 70.87 |
| 422- -4 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 70.87 | .00 | 70.87 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| TOTAL RESTRICTED RECEIPTS | 70.87 | .00 | 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 | 70.87 | .00 | 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 | 4,361.01 | 2,063.27 | 6,424.28 |

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
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 | 3751620,807.93 | 2995552,597.76 | 6747173,405.69 |
| TOTAL TREASURY DEPARTMENT | 3751,620,807.93 | 2995,552,597.76 | 6747,173,405.69 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3751,620,807.93 | 2995,552,597.76 | 6747,173,405.69 |
| MI SCELLANEOUS REVENUE 098490-000000-000 | | | |
| TREASURY DEPARTMENT 098490-003000-000 | | | |
| 098490-003000-101 INTEREST INCOME | 19938,780.51 | 10048,578.13 | 29987,358.64 |
| 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS | 1199,187.16 | 21,571.23 | 1220,758.39 |
| 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM | 8937,474.75 | 22548,065.05 | 31485,539.80 |
| 098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM | 2110,354.40 | 6755,665.08 | 8866,019.48 |
| 098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST | 2836,036.64 | 9729,420.24 | 12565,456.88 |
| 098490-003000-108 BROKER COMMISSION RECAPTURE | 61,682.95 | .00 | 61,682.95 |
| TOTAL TREASURY DEPARTMENT | 35,083,516.41 | 49,103,299.73 | 84,186,816.14 |
| TOTAL MI SCELLANEOUS REVENUE | 35,083,516.41 | 49,103,299.73 | 84,186,816.14 |
| TOTAL NON-TAX REVENUE | 3786,704,324.34 | 3044,655,897.49 | 6831,360,221.83 |
| 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 | 56923539,316.75 | 2551909,638.13 | 59475448,954.88 |
| TOTAL TREASURY DEPARTMENT | 56923,539,316.75 | 2551,909,638.13 | 59475,448,954.88 |
| NONCURRENT INVESTMENTS 098511-000000-000 | | | |
| DEPARTMENT OF TREASURY 098511-003000-000 | | | |
| 098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR | 124,118.59 | 24,529.30 | 148,647.89 |
| TOTAL DEPARTMENT OF TREASURY | 124,118.59 | 24,529.30 | 148,647.89 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 56923,663,435.34 | 2551,934,167.43 | 59475,597,602.77 |

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|------------------------------|--------------------|---------------------|
| TOTAL NON-REVENUE RECEIPTS | 56923, 663, 435. 34 | 2551, 934, 167. 43 | 59475, 597, 602. 77 |
| 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 | 60710, 367, 759. 68 | 5596, 590, 064. 92 | 66306, 957, 824. 60 |
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PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
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 | 193543, 356. 79 | 299130, 796. 85 | 492674, 153. 64 |
| TOTAL TREASURY DEPARTMENT | 193, 543, 356. 79 | 299, 130, 796. 85 | 492, 674, 153. 64 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 193, 543, 356. 79 | 299, 130, 796. 85 | 492, 674, 153. 64 |
| MISCELLANEOUS REVENUE 099490-000000-000 | | | |
| TREASURY DEPARTMENT 099490-003000-000 | | | |
| 099490-003000-101 INTEREST ON SECURITIES | 7128, 400. 77 | 5252, 505. 48 | 12380, 906. 25 |
| 099490-003000-105 INTEREST L/T | 1428, 279. 32 | 1150, 507. 81 | 2578, 787. 13 |
| 099490-003000-107 GAINS/LOSSES L/T | 158, 813. 90- | 98, 528. 37 | 60, 285. 53- |
| TOTAL TREASURY DEPARTMENT | 8, 397, 866. 19 | 6, 501, 541. 66 | 14, 899, 407. 85 |
| TOTAL MISCELLANEOUS REVENUE | 8, 397, 866. 19 | 6, 501, 541. 66 | 14, 899, 407. 85 |
| TOTAL NONTAX REVENUE | 201, 941, 222. 98 | 305, 632, 338. 51 | 507, 573, 561. 49 |
| 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 | 20028264, 433. 21 | 365520, 204. 79 | 20393784, 638. 00 |
| TOTAL TREASURY DEPARTMENT | 20028, 264, 433. 21 | 365, 520, 204. 79 | 20393, 784, 638. 00 |
| NONCURRENT INVESTMENTS 099511-000000-000 | | | |
| TREASURY DEPARTMENT 099511-003000-000 | | | |
| 099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 6460, 145. 83 | 5765, 423. 64 | 12225, 569. 47 |
| TOTAL TREASURY DEPARTMENT | 6, 460, 145. 83 | 5, 765, 423. 64 | 12, 225, 569. 47 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 20034, 724, 579. 04 | 371, 285, 628. 43 | 20406, 010, 207. 47 |
| TOTAL NONREVENUE RECEIPTS | 20034, 724, 579. 04 | 371, 285, 628. 43 | 20406, 010, 207. 47 |
| REFUNDS OF EXPENDITURE 099900-000000-000 | | | |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L
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 20236,665,802.02 676,917,966.94 20913,583,768.96

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PREPARED BY

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MONTH ENDING 09-30-06

DATE

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FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

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

APP-YR-L
NONTAX REVENUE 100400-000000-000

RECEIPTS FROM OTHER FUNDS 100440-000000-000

TREASURY DEPARTMENT 100440-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 100490-000000-000

TREASURY DEPARTMENT 100490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 100500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000

TREASURY DEPARTMENT 100510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 100511-000000-000

TREASURY DEPARTMENT 100511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 100900-000000-000

REFUNDS OF EXPENDITURE - STATE 100910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00

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

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

APP-YR-L
NONTAX REVENUE 101400-000000-000

LICENSES AND FEES 101410-000000-000

| | | | |
|---|--------------------------------|---------------|--------------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | .00 | .00 | .00 |
| FINES AND PENALTIES 101420-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL FINES AND PENALTIES | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 101440-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MI SCCELLANEOUS REVENUE 101490-000000-000 | | | |
| TREASURY DEPARTMENT 101490-003000-000 | | | |
| 101490-003000-101 INTEREST ON SECURITIES | 26,869.26 | 12,822.00 | 39,691.26 |
| TOTAL TREASURY DEPARTMENT | 26,869.26 | 12,822.00 | 39,691.26 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | 26,869.26 | 12,822.00 | 39,691.26 |
| TOTAL NONTAX REVENUE | 26,869.26 | 12,822.00 | 39,691.26 |
| 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 | 30,721.23 | 8,200.14 | 38,921.37 |
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| BFM REPORT NO. 601 | | | |
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| | REPORT OF REVENUE AND RECEIPTS | | |
| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL TREASURY DEPARTMENT | 30,721.23 | 8,200.14 | 38,921.37 |
| NONCURRENT INVESTMENTS 101511-000000-000 | | | |
| TREASURY DEPARTMENT 101511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 30,721.23 | 8,200.14 | 38,921.37 |
| TOTAL NONREVENUE RECEIPTS | 30,721.23 | 8,200.14 | 38,921.37 |
| 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 | 57,590.49 | 21,022.14 | 78,612.63 |
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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

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FUND NAME PENNVEST FUND 104000-000000-000

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

APP-YR-L

NONTAX REVENUE 104400-000000-000

RECEIPTS FROM OTHER FUNDS 104440-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 104490-000000-000

TREASURY DEPARTMENT 104490-003000-000

104490-003000-101 INTEREST ON SECURITIES

698,038.51 331,412.15 1,029,450.66

TOTAL TREASURY DEPARTMENT

698,038.51 331,412.15 1,029,450.66

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00

TOTAL MISCELLANEOUS REVENUE

698,038.51 331,412.15 1,029,450.66

TOTAL NONTAX REVENUE

698,038.51 331,412.15 1,029,450.66

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

17,405,412.12 4,005,061.75 21,410,473.87

TOTAL TREASURY DEPARTMENT

17,405,412.12 4,005,061.75 21,410,473.87

NONCURRENT INVESTMENTS 104511-000000-000

TREASURY DEPARTMENT 104511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

17,405,412.12 4,005,061.75 21,410,473.87

TOTAL NONREVENUE RECEIPTS

17,405,412.12 4,005,061.75 21,410,473.87

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00 .00 .00

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DATE

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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

2037,079.88 1092,034.08 3129,113.96

601- -6

104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC

783,956.12 401,106.35 1185,062.47

601- -6

104780-033601-201 TRUSTEE SURPLUS FUNDS

4126,523.03 1903,548.24 6030,071.27

601- -6

104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE

963,455.61 304,273.99 1267,729.60

602- -6

104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE

163,077.27 73,384.69 236,461.96

602- -6

104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE

507.83 .00 507.83

602- -6

| | | | |
|---|---------------|--------------|---------------|
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 8,074,599.74 | 3,774,347.35 | 11,848,947.09 |
| TOTAL RESTRICTED REVENUE | 8,074,599.74 | 3,774,347.35 | 11,848,947.09 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 8,074,599.74 | 3,774,347.35 | 11,848,947.09 |
| REFUNDS OF EXPENDITURE 104900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 104910-000000-000 | | | |
| 104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND | 14.62 | 23.33 | 37.95 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 14.62 | 23.33 | 37.95 |
| TOTAL REFUNDS OF EXPENDITURE | 14.62 | 23.33 | 37.95 |
| **FUND TOTAL** PENNVEST FUND | 26,178,064.99 | 8,110,844.58 | 34,288,909.57 |

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DATE

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

APP-YR-L

| | | | |
|--|--------------|------------|--------------|
| 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 | 15,982.35 | 20,518.10 | 36,500.45 |
| TOTAL TREASURY DEPARTMENT | 15,982.35 | 20,518.10 | 36,500.45 |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000 | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 15,982.35 | 20,518.10 | 36,500.45 |
| TOTAL NONTAX REVENUE | 15,982.35 | 20,518.10 | 36,500.45 |
| 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 | 3554,894.51 | 223,099.54 | 3777,994.05 |
| TOTAL TREASURY DEPARTMENT | 3,554,894.51 | 223,099.54 | 3,777,994.05 |

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DATE

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

APP-YR-L

NONCURRENT INVESTMENTS 105511-000000-000

| | | | |
|--|--------------|------------|--------------|
| TREASURY DEPARTMENT 105511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,554,894.51 | 223,099.54 | 3,777,994.05 |
| TAX ANTICIPATION NOTES (SOLD) 105520-000000-000 | | | |
| TREASURY DEPARTMENT 105520-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TAX ANTICIPATION NOTES (SOLD) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | 3,554,894.51 | 223,099.54 | 3,777,994.05 |
| REFUNDS OF EXPENDITURE 105900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 105910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND | 3,570,876.86 | 243,617.64 | 3,814,494.50 |

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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME PENNVEST REVOLVING FUND 106000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 106400-000000-000 | | | |
| MI SCCELLANEOUS REVENUE 106490-000000-000 | | | |
| TREASURY DEPARTMENT 106490-003000-000 | | | |
| 106490-003000-101 INTEREST ON SECURITIES | 39.18- | 136.19 | 97.01 |
| TOTAL TREASURY DEPARTMENT | 39.18- | 136.19 | 97.01 |
| TOTAL MI SCCELLANEOUS REVENUE | 39.18- | 136.19 | 97.01 |
| TOTAL NONTAX REVENUE | 39.18- | 136.19 | 97.01 |
| 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 | 31,907.47 | .00 | 31,907.47 |
| TOTAL TREASURY DEPARTMENT | 31,907.47 | .00 | 31,907.47 |
| NONCURRENT INVESTMENTS 106511-000000-000 | | | |
| TREASURY DEPARTMENT 106511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 31,907.47 | .00 | 31,907.47 |
| TOTAL NONREVENUE RECEIPTS | 31,907.47 | .00 | 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 | | | |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

10-02-06
 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 | 31,868.29 | 136.19 | 32,004.48 |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | | |
| | MONTH ENDING 09-30-06 | | DATE |

| 10-02-06 | FUND NAME | PENNVEST NONREVOLVING FUND 107000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--------------------|--|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | | |
| | NONTAX REVENUE 107400-000000-000 | | | | |
| | MI SCCELLANEOUS REVENUE 107490-000000-000 | | | | |
| | TREASURY DEPARTMENT 107490-003000-000 | | | | |
| | 107490-003000-101 INTEREST ON SECURITIES | 232.25 | 215.79 | 448.04 | |
| | TOTAL TREASURY DEPARTMENT | 232.25 | 215.79 | 448.04 | |
| | TOTAL MI SCCELLANEOUS REVENUE | 232.25 | 215.79 | 448.04 | |
| | TOTAL NONTAX REVENUE | 232.25 | 215.79 | 448.04 | |
| | 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 | 263,403.51 | 167,940.08 | 431,343.59 | |
| | TOTAL TREASURY DEPARTMENT | 263,403.51 | 167,940.08 | 431,343.59 | |
| | NONCURRENT INVESTMENTS 107511-000000-000 | | | | |
| | TREASURY DEPARTMENT 107511-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 263,403.51 | 167,940.08 | 431,343.59 | |
| | TOTAL NONREVENUE RECEIPTS | 263,403.51 | 167,940.08 | 431,343.59 | |
| | 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 | 1386,978.45 | 39,137.22 | 1426,115.67 | |
| 671- -6 | | | | | |
| | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 1,386,978.45 | 39,137.22 | 1,426,115.67 | |
| | TOTAL RESTRICTED REVENUE | 1,386,978.45 | 39,137.22 | 1,426,115.67 | |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 1,386,978.45 | 39,137.22 | 1,426,115.67 | |
| | REFUNDS OF EXPENDITURE 107900-000000-000 | | | | |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | | | |
| | REPORT OF REVENUE AND RECEIPTS | | | PREPARED BY | |
| RBI S | | | | | |
| | MONTH ENDING 09-30-06 | | | DATE | |

| 10-02-06 | 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 | 1,650,614.21 | 207,293.09 | 1,857,907.30 | |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
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 | 3,470,818.75 | 20,000.00 | 3,490,818.75 | |
| TOTAL TREASURY DEPARTMENT | 3,470,818.75 | 20,000.00 | 3,490,818.75 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,470,818.75 | 20,000.00 | 3,490,818.75 | |
| SALE OF BONDS 108481-000000-000 | | | | |
| TREASURY DEPARTMENT 108481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| ACCRUED INTEREST ON BONDS SOLD 108483-000000-000 | | | | |
| TREASURY DEPARTMENT 108483-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL SALE OF BONDS | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 108490-000000-000 | | | | |
| TREASURY DEPARTMENT 108490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000 | | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | 3,470,818.75 | 20,000.00 | 3,490,818.75 | |
| 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 | | | | |

PREPARED BY

MONTH ENDING 09-30-06

DATE

10-02-06
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 | 3,470,818.75 | 20,000.00 | 3,490,818.75 | |

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

| 10-02-06 FUND NAME | PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|---|-----------------------|---------------|---------------|
| APP-YR-L | NONTAX REVENUE 109400-000000-000 | | | |
| | MISCELLANEOUS REVENUE 109490-000000-000 | | | |
| | TREASURY DEPARTMENT 109490-003000-000 | | | |
| | 109490-003000-101 INTEREST ON SECURITIES | 1706,565.43 | 890,036.67 | 2596,602.10 |
| | TOTAL TREASURY DEPARTMENT | 1,706,565.43 | 890,036.67 | 2,596,602.10 |
| | PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000 | | | |
| | 109490-033000-101 INTEREST PAYMENTS | 1980,096.28 | 1010,953.17 | 2991,049.45 |
| | 109490-033000-103 PRINCIPAL REPAYMENTS | 8202,089.47 | 4013,698.86 | 12215,788.33 |
| | 109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM | 2,649.59 | .00 | 2,649.59 |
| | 109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM | 85,505.17 | .00 | 85,505.17 |
| | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 10,270,340.51 | 5,024,652.03 | 15,294,992.54 |
| | TOTAL MISCELLANEOUS REVENUE | 11,976,905.94 | 5,914,688.70 | 17,891,594.64 |
| | TOTAL NONTAX REVENUE | 11,976,905.94 | 5,914,688.70 | 17,891,594.64 |
| | 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 | 34360,755.26 | 7236,553.04 | 41597,308.30 |
| | TOTAL TREASURY DEPARTMENT | 34,360,755.26 | 7,236,553.04 | 41,597,308.30 |
| | NONCURRENT INVESTMENTS 109511-000000-000 | | | |
| | TREASURY DEPARTMENT 109511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 34,360,755.26 | 7,236,553.04 | 41,597,308.30 |
| | TOTAL NONREVENUE RECEIPTS | 34,360,755.26 | 7,236,553.04 | 41,597,308.30 |
| | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000 | | | |
| | RESTRICTED REVENUE 109780-000000-000 | | | |
| | PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000 | | | |

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PAGE
 PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

| 10-02-06 FUND NAME | PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------------------|---|-----------------------|---------------|---------------|
| APP-YR-L | 109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND | 2142,724.96 | 181,635.31 | 2324,360.27 |
| 692- -6 | 109780-033692-102 TRANSFER PENNVEST FUND | 1317,448.45 | 409,896.27 | 1727,344.72 |
| 692- -6 | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 3,460,173.41 | 591,531.58 | 4,051,704.99 |
| | TOTAL RESTRICTED REVENUE | 3,460,173.41 | 591,531.58 | 4,051,704.99 |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 3,460,173.41 | 591,531.58 | 4,051,704.99 |
| | 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 | 10694,415.63 | 3164,387.44 | 13858,803.07 |
| 801-06-8 | TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 10,694,415.63 | 3,164,387.44 | 13,858,803.07 |

| | | | |
|---|--------------------------------|---------------|---------------|
| TOTAL FEDERAL FUNDS - CURRENT | 10,694,415.63 | 3,164,387.44 | 13,858,803.07 |
| FEDERAL FUNDS - PRIOR 109830-000000-000 | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000 | | | |
| 109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS | 1286,046.63 | 621,315.00 | 1907,361.63 |
| 801-05-8 | | | |
| 109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS | 1,293.62 | .00 | 1,293.62 |
| 802-05-8 | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 1,287,340.25 | 621,315.00 | 1,908,655.25 |
| TOTAL FEDERAL FUNDS - PRIOR | 1,287,340.25 | 621,315.00 | 1,908,655.25 |
| FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000 | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | 11,981,755.88 | 3,785,702.44 | 15,767,458.32 |
| 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 |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | MONTH ENDING 09-30-06 | | |
| | DATE | | |
| 10-02-06 | | | |
| 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 | 61,779,590.49 | 17,528,475.76 | 79,308,066.25 |
| RUN CR-300 | COMMONWEALTH OF PENNSYLVANIA | | |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | |
| RBI S | MONTH ENDING 09-30-06 | | |
| | DATE | | |
| 10-02-06 | | | |
| 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 | 3499,343.92 | 1170,086.08 | 4669,430.00 |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM | 3,499,343.92 | 1,170,086.08 | 4,669,430.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,499,343.92 | 1,170,086.08 | 4,669,430.00 |
| MI SCELLANEOUS REVENUE 110490-000000-000 | | | |
| TREASURY DEPARTMENT 110490-003000-000 | | | |
| 110490-003000-101 INTEREST ON SECURITIES | 255,608.51 | 142,279.94 | 397,888.45 |
| TOTAL TREASURY DEPARTMENT | 255,608.51 | 142,279.94 | 397,888.45 |
| STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000 | | | |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | 255,608.51 | 142,279.94 | 397,888.45 |
| TOTAL NONTAX REVENUE | 3,754,952.43 | 1,312,366.02 | 5,067,318.45 |
| 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 | 2144,277.16 | 1443,859.03 | 3588,136.19 |
| TOTAL TREASURY DEPARTMENT | 2,144,277.16 | 1,443,859.03 | 3,588,136.19 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,144,277.16 | 1,443,859.03 | 3,588,136.19 |
| TOTAL NONREVENUE RECEIPTS | 2,144,277.16 | 1,443,859.03 | 3,588,136.19 |
| REFUNDS OF EXPENDITURE 110900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 110910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-06 DATE

| | | | |
|---|--------------------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| **FUND TOTAL** DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL | 5,899,229.59 | 2,756,225.05 | 8,655,454.64 |
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| 306 | | | |
| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
| RBI S | REPORT OF REVENUE AND RECEIPTS | | |
| | MONTH ENDING 09-30-06 | | DATE |

| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 111400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 111440-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 111480-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000 | | | |
| 111480-024000-108 LOAN SERVICE FEES | 63,050.00 | 18,212.50 | 81,262.50 |
| 111480-024000-109 MISCELLANEOUS | 2559,030.06 | 1208,622.35 | 3767,652.41 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 2,622,080.06 | 1,226,834.85 | 3,848,914.91 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,622,080.06 | 1,226,834.85 | 3,848,914.91 |
| MISCELLANEOUS REVENUE 111490-000000-000 | | | |
| TREASURY DEPARTMENT 111490-003000-000 | | | |
| 111490-003000-101 INTEREST ON SECURITIES | 388,875.87 | 191,464.70 | 580,340.57 |
| TOTAL TREASURY DEPARTMENT | 388,875.87 | 191,464.70 | 580,340.57 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 388,875.87 | 191,464.70 | 580,340.57 |
| TOTAL NONTAX REVENUE | 3,010,955.93 | 1,418,299.55 | 4,429,255.48 |
| NONREVENUE RECEIPTS 111500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 111510-000000-000 | | | |
| TREASURY DEPARTMENT 111510-003000-000 | | | |
| 111510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 3181,007.89 | 1650,503.59 | 4831,511.48 |
| TOTAL TREASURY DEPARTMENT | 3,181,007.89 | 1,650,503.59 | 4,831,511.48 |
| NONCURRENT INVESTMENTS 111511-000000-000 | | | |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

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) 3,181,007.89 1,650,503.59 4,831,511.48

TOTAL NONREVENUE RECEIPTS 3,181,007.89 1,650,503.59 4,831,511.48

REFUNDS OF EXPENDITURE 111900-000000-000

REFUNDS OF EXPENDITURE - STATE 111910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND 6,191,963.82 3,068,803.14 9,260,766.96

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

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 207,027.37 .00 207,027.37

TOTAL INSURANCE DEPARTMENT 207,027.37 .00 207,027.37

TOTAL UNCLASSIFIED GENERAL REVENUE 207,027.37 .00 207,027.37

MISCELLANEOUS REVENUE 112490-000000-000

TREASURY DEPARTMENT 112490-003000-000

112490-003000-101 INTEREST ON SECURITIES 1169,737.22 455,108.50 1624,845.72

TOTAL TREASURY DEPARTMENT 1,169,737.22 455,108.50 1,624,845.72

INSURANCE DEPARTMENT 112490-009000-000

TOTAL INSURANCE DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 1,169,737.22 455,108.50 1,624,845.72

TOTAL NONTAX REVENUE 1,376,764.59 455,108.50 1,831,873.09

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 25632,533.54 .00 25632,533.54

TOTAL TREASURY DEPARTMENT 25,632,533.54 .00 25,632,533.54

NONCURRENT INVESTMENTS 112511-000000-000

INSURANCE DEPARTMENT 112511-009000-000

TOTAL INSURANCE DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 25,632,533.54 .00 25,632,533.54

TOTAL NONREVENUE RECEIPTS 25,632,533.54 .00 25,632,533.54

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000

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COMMONWEALTH OF PENNSYLVANIA PAGE

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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

APP-YR-L

| | | | |
|--|---------------|------------|---------------|
| RESTRICTED RECEIPTS 112710-000000-000 | | | |
| INSURANCE DEPARTMENT 112710-009000-000 | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 112900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 112910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** INSURANCE LIQUIDATION FUND | 27,009,298.13 | 455,108.50 | 27,464,406.63 |

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

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

APP-YR-L

| | | | |
|---|---------------|-----|---------------|
| TAXES, PENALTIES AND INTEREST 113100-000000-000 | | | |
| CONSUMPTION TAXES 113130-000000-000 | | | |
| DEPARTMENT OF REVENUE 113132-018000-000 | | | |
| 113132-018000-161 CIGARETTE TAX ACT 1991-92 | 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 | | | |

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

| FUND NAME | AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUND 113000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| 113490-003000-101 | INTEREST ON SECURITIES | 202,954.49 | 138,256.51 | 341,211.00 |
| | TOTAL TREASURY DEPARTMENT | 202,954.49 | 138,256.51 | 341,211.00 |
| | DEPARTMENT OF AGRI CULTURE 113490-004000-000 | | | |
| | TOTAL DEPARTMENT OF AGRI CULTURE | .00 | .00 | .00 |
| | TOTAL MI SCELLANEOUS REVENUE | 202,954.49 | 138,256.51 | 341,211.00 |
| | TOTAL NONTAX REVENUE | 202,954.49 | 138,256.51 | 341,211.00 |
| | 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 | 8671,611.76 | 136,515.91 | 8808,127.67 |
| | TOTAL TREASURY DEPARTMENT | 8,671,611.76 | 136,515.91 | 8,808,127.67 |
| | NONCURRENT INVESTMENTS 113511-000000-000 | | | |
| | TREASURY DEPARTMENT 113511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 8,671,611.76 | 136,515.91 | 8,808,127.67 |
| | LOANS FROM OTHER FUNDS 113531-000000-000 | | | |
| | DEPARTMENT OF AGRI CULTURE 113531-004000-000 | | | |
| | TOTAL DEPARTMENT OF AGRI CULTURE | .00 | .00 | .00 |
| | TOTAL LOANS FROM OTHER FUNDS | .00 | .00 | .00 |
| | TOTAL NONREVENUE RECEIPTS | 8,671,611.76 | 136,515.91 | 8,808,127.67 |
| | RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000 | | | |
| | RESTRICTED REVENUE 113780-000000-000 | | | |
| | DEPARTMENT OF AGRI CULTURE 113780-004000-000 | | | |
| | TOTAL DEPARTMENT OF AGRI CULTURE | .00 | .00 | .00 |
| | TOTAL RESTRICTED REVENUE | .00 | .00 | .00 |

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

| FUND NAME | AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUND 113000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------|--|-----------------------|---------------|---------------|
| APP-YR-L | | | | |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 |
| | REFUNDS OF EXPENDITURE 113900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 113910-000000-000 | | | |
| 113910-004000-101 | DEPARTMENT OF AGRI CULTURE | .00 | 354.15 | 354.15 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | 354.15 | 354.15 |
| | TOTAL REFUNDS OF EXPENDITURE | .00 | 354.15 | 354.15 |
| **FUND TOTAL** | AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUN | 19,117,066.25 | 275,126.57 | 19,392,192.82 |

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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
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MONTH ENDING 09-30-06

DATE

10-02-06
 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 1067,343.75 .00 1067,343.75
 TOTAL TREASURY DEPARTMENT 1,067,343.75 .00 1,067,343.75
 TOTAL RECEIPTS FROM OTHER FUNDS 1,067,343.75 .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
 MISCELLANEOUS REVENUE 114490-000000-000
 TREASURY DEPARTMENT 114490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 1,067,343.75 .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

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 RBIS MONTH ENDING 09-30-06 DATE

10-02-06
 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 1,067,343.75 .00 1,067,343.75

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

10-02-06

| 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 | 234,590.00 | 127,200.50 | 361,790.50 |
| | TOTAL DEPARTMENT OF REVENUE | 234,590.00 | 127,200.50 | 361,790.50 |
| | TOTAL LICENSES AND FEES | 234,590.00 | 127,200.50 | 361,790.50 |
| | REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000 | | | |
| | DEPARTMENT OF PUBLIC WELFARE 115435-021000-000 | | | |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 |
| | TOTAL REVENUE COLLECTED IN ADVANCE - STATE | .00 | .00 | .00 |
| | MISCELLANEOUS REVENUE 115490-000000-000 | | | |
| | TREASURY DEPARTMENT 115490-003000-000 | | | |
| | 115490-003000-101 INTEREST ON SECURITIES | 17,585.57 | 8,899.01 | 26,484.58 |
| | TOTAL TREASURY DEPARTMENT | 17,585.57 | 8,899.01 | 26,484.58 |
| | DEPARTMENT OF PUBLIC WELFARE 115490-021000-000 | | | |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | 17,585.57 | 8,899.01 | 26,484.58 |
| | TOTAL NONTAX REVENUE | 252,175.57 | 136,099.51 | 388,275.08 |
| | 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 | 166,009.84 | 179,318.38 |
| | TOTAL TREASURY DEPARTMENT | 13,308.54 | 166,009.84 | 179,318.38 |
| | NONCURRENT INVESTMENTS 115511-000000-000 | | | |
| | TREASURY DEPARTMENT 115511-003000-000 | | | |
| RUN | CR-300 | COMMONWEALTH OF PENNSYLVANIA | | PAGE |
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| RBI S | | MONTH ENDING 09-30-06 | | DATE |

| FUND NAME | CHILDREN'S TRUST FUND 115000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|--|--------------------------------|---------------|--------------|
| APP-YR-L | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 13,308.54 | 166,009.84 | 179,318.38 |
| | TOTAL NONREVENUE RECEIPTS | 13,308.54 | 166,009.84 | 179,318.38 |
| | 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 | 265,484.11 | 302,109.35 | 567,593.46 |
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| 317 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING 09-30-06 | | DATE |

| FUND NAME | FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-----------|---|-----------------------|---------------|--------------|
| APP-YR-L | | | | |

| | | | |
|--|--------------|-----------|--------------|
| NONTAX REVENUE 116400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 116440-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000 | | | |
| 116440-024000-101 TRANSFERS IN | 1500,000.00 | .00 | 1500,000.00 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 1,500,000.00 | .00 | 1,500,000.00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,500,000.00 | .00 | 1,500,000.00 |
| UNCLASSIFIED GENERAL REVENUE 116480-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 116490-000000-000 | | | |
| TREASURY DEPARTMENT 116490-003000-000 | | | |
| 116490-003000-101 INTEREST ON SECURITIES | 65,205.17 | 34,036.89 | 99,242.06 |
| TOTAL TREASURY DEPARTMENT | 65,205.17 | 34,036.89 | 99,242.06 |
| 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 | 206,205.17 | 34,036.89 | 240,242.06 |
| TOTAL NONTAX REVENUE | 1,706,205.17 | 34,036.89 | 1,740,242.06 |
| 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 | 226,921.77 | 63,905.58 | 290,827.35 |
| TOTAL TREASURY DEPARTMENT | 226,921.77 | 63,905.58 | 290,827.35 |
| NONCURRENT INVESTMENTS 116511-000000-000 | | | |

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TREASURY DEPARTMENT 116511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 226,921.77 | 63,905.58 | 290,827.35 |
| TOTAL NONREVENUE RECEIPTS | 226,921.77 | 63,905.58 | 290,827.35 |
| 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 | 1,933,126.94 | 97,942.47 | 2,031,069.41 |

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 319 DEPARTMENT OF REVENUE
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| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 117400-000000-000 | | | |
| LICENSES AND FEES 117410-000000-000 | | | |

| | | | |
|--|--------------|------------|--------------|
| INSURANCE DEPARTMENT 117410-009000-000 | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 117440-000000-000 | | | |
| TREASURY DEPARTMENT 117440-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 117490-000000-000 | | | |
| TREASURY DEPARTMENT 117490-003000-000 | | | |
| 117490-003000-101 INTEREST ON SECURITIES | 1,003,867.00 | 483,009.63 | 1,486,876.63 |
| 117490-003000-104 REDEPOSIT OF CHECKS | 362.30 | .00 | 362.30 |
| TOTAL TREASURY DEPARTMENT | 1,004,229.30 | 483,009.63 | 1,487,238.93 |
| INSURANCE DEPARTMENT 117490-009000-000 | | | |
| 117490-009000-102 MISCELLANEOUS REVENUE | .00 | 133.03 | 133.03 |
| 117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN | 1,076.56 | 746.60 | 1,823.16 |
| TOTAL INSURANCE DEPARTMENT | 1,076.56 | 879.63 | 1,956.19 |
| TOTAL MISCELLANEOUS REVENUE | 1,005,305.86 | 483,889.26 | 1,489,195.12 |
| TOTAL NONTAX REVENUE | 1,005,305.86 | 483,889.26 | 1,489,195.12 |
| 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 | 1,876,658.68 | 653,696.27 | 2,530,354.95 |
| TOTAL TREASURY DEPARTMENT | 1,876,658.68 | 653,696.27 | 2,530,354.95 |
| NONCURRENT INVESTMENTS 117511-000000-000 | | | |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TREASURY DEPARTMENT 117511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,876,658.68 | 653,696.27 | 2,530,354.95 |
| 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 | 1,876,658.68 | 653,696.27 | 2,530,354.95 |
| REFUNDS OF EXPENDITURE 117900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 117910-000000-000 | | | |
| 117910-009000-101 INSURANCE DEPARTMENT | 15,179.17 | 4,412.87 | 19,592.04 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 15,179.17 | 4,412.87 | 19,592.04 |
| TOTAL REFUNDS OF EXPENDITURE | 15,179.17 | 4,412.87 | 19,592.04 |
| **FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND | 2,897,143.71 | 1,141,998.40 | 4,039,142.11 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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| | | | |
|---|--|--|--|
| 10-02-06 | | | |
| 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 | 275,783.86 | 455,603.14 | 731,387.00 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 275,783.86 | 455,603.14 | 731,387.00 |
| TOTAL LICENSES AND FEES | 275,783.86 | 455,603.14 | 731,387.00 |
| FINES AND PENALTIES 118420-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000 | | | |
| 118420-035000-101 FINES AND PENALTIES | 141,456.50 | 54,151.97 | 195,608.47 |
| 118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 50,272.44- | .00 | 50,272.44- |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 91,184.06 | 54,151.97 | 145,336.03 |
| TOTAL FINES AND PENALTIES | 91,184.06 | 54,151.97 | 145,336.03 |
| MISCELLANEOUS REVENUE 118490-000000-000 | | | |
| TREASURY DEPARTMENT 118490-003000-000 | | | |
| 118490-003000-101 INTEREST ON SECURITIES | 115,367.06 | 57,471.97 | 172,839.03 |
| TOTAL TREASURY DEPARTMENT | 115,367.06 | 57,471.97 | 172,839.03 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000 | | | |
| 118490-035000-101 MISCELLANEOUS REVENUE | 200.00 | .00 | 200.00 |
| 118490-035000-103 COST RECOVERY - STATE | 308,575.66 | .00 | 308,575.66 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 308,775.66 | .00 | 308,775.66 |
| TOTAL MISCELLANEOUS REVENUE | 424,142.72 | 57,471.97 | 481,614.69 |
| TOTAL NONTAX REVENUE | 791,110.64 | 567,227.08 | 1,358,337.72 |
| 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 | 811,613.57 | 421,668.49 | 1,233,282.06 |
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| BFM REPORT NO. 601 | | | |
| | DEPARTMENT OF REVENUE | | |
| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | | |
| | MONTH ENDING 09-30-06 | | DATE |

| 10-02-06 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| FUND NAME STORAGE TANK FUND 118000-000000-000 | | | |
| APP-YR-L | | | |
| TOTAL TREASURY DEPARTMENT | 811,613.57 | 421,668.49 | 1,233,282.06 |
| NONCURRENT INVESTMENTS 118511-000000-000 | | | |
| TREASURY DEPARTMENT 118511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 811,613.57 | 421,668.49 | 1,233,282.06 |
| 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 | 811,613.57 | 421,668.49 | 1,233,282.06 |
| FEDERAL FUNDS 118800-000000-000 | | | |
| FEDERAL FUNDS - CURRENT 118810-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000 | | | |
| 118810-035814-101 UNDERGROUND STORAGE TANKS | 41,361.39 | .00 | 41,361.39 |
| 814-06-8 | | | |
| 118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS | 618,268.18 | 93,615.58 | 711,883.76 |
| 815-06-8 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 659,629.57 | 93,615.58 | 753,245.15 |
| TOTAL FEDERAL FUNDS - CURRENT | 659,629.57 | 93,615.58 | 753,245.15 |

FEDERAL FUNDS - PRIOR 118830-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000
118830-035814-101 UNDERGROUND STORAGE TANKS 8,840.94- .00 8,840.94-
814-05-8
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS 222,292.68- 2,132.26 220,160.42-
815-05-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 231,133.62- 2,132.26 229,001.36-
TOTAL FEDERAL FUNDS - PRIOR 231,133.62- 2,132.26 229,001.36-
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00
TOTAL FEDERAL FUNDS 428,495.95 95,747.84 524,243.79
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REPORT OF REVENUE AND RECEIPTS PREPARED BY
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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
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 605.37 605.37
TOTAL REFUNDS OF EXPENDITURE - STATE .00 605.37 605.37
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000
TOTAL REFUND OF EXPENDITURE - FEDERAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 605.37 605.37
FUND TOTAL STORAGE TANK FUND 2,031,220.16 1,085,248.78 3,116,468.94
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RBI S DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 119400-000000-000
LICENSES AND FEES 119410-000000-000
INSURANCE DEPARTMENT 119410-009000-000
119410-009000-102 GALLON FEE 9249,811.06 4851,902.33 14101,713.39
119410-009000-103 TANK CAPACITY FEE 278,181.49 113,230.08 391,411.57
119410-009000-105 TIP FEES 27,809.91 12,581.36 40,391.27
TOTAL INSURANCE DEPARTMENT 9,555,802.46 4,977,713.77 14,533,516.23
TOTAL LICENSES AND FEES 9,555,802.46 4,977,713.77 14,533,516.23
UNCLASSIFIED GENERAL REVENUE 119480-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS 83,070.12 37,255.52 120,325.64
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 83,070.12 37,255.52 120,325.64
TOTAL UNCLASSIFIED GENERAL REVENUE 83,070.12 37,255.52 120,325.64
MISCELLANEOUS REVENUE 119490-000000-000
TREASURY DEPARTMENT 119490-003000-000
119490-003000-101 INTEREST ON SECURITIES 356,522.28 215,026.76 571,549.04
119490-003000-103 INTEREST ON DEPOSITS 14,792.82 4,976.38 19,769.20

| | | | |
|---|---------------|--------------|---------------|
| 119490-003000-104 REDEPOSIT OF CHECKS | 9,365.74 | .00 | 9,365.74 |
| TOTAL TREASURY DEPARTMENT | 380,680.84 | 220,003.14 | 600,683.98 |
| INSURANCE DEPARTMENT 119490-009000-000 | | | |
| 119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES | 328,725.05 | .00 | 328,725.05 |
| 119490-009000-103 INTEREST ON LONG-TERM SECURITIES | 428,581.19 | 251,803.31 | 680,384.50 |
| 119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION | 12,181.79 | 452.58 | 12,634.37 |
| TOTAL INSURANCE DEPARTMENT | 769,488.03 | 252,255.89 | 1,021,743.92 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 1,150,168.87 | 472,259.03 | 1,622,427.90 |
| TOTAL NONTAX REVENUE | 10,789,041.45 | 5,487,228.32 | 16,276,269.77 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-06 DATE

10-02-06 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|---------------|---------------|---------------|
| APP-YR-L | | | |
| NONREVENUE RECEIPTS 119500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000 | | | |
| TREASURY DEPARTMENT 119510-003000-000 | | | |
| 119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 12236,798.48 | 5927,562.38 | 18164,360.86 |
| TOTAL TREASURY DEPARTMENT | 12,236,798.48 | 5,927,562.38 | 18,164,360.86 |
| 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 | 10981,419.43 | 5983,356.60 | 16964,776.03 |
| TOTAL DEPARTMENT OF INSURANCE | 10,981,419.43 | 5,983,356.60 | 16,964,776.03 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 23,218,217.91 | 11,910,918.98 | 35,129,136.89 |
| 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 | 23,218,217.91 | 11,910,918.98 | 35,129,136.89 |
| REFUNDS OF EXPENDITURE 119900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 119910-000000-000 | | | |
| 119910-009000-101 INSURANCE DEPARTMENT | 27,540.87 | 17,306.12 | 44,846.99 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 27,540.87 | 17,306.12 | 44,846.99 |
| TOTAL REFUNDS OF EXPENDITURE | 27,540.87 | 17,306.12 | 44,846.99 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-06 DATE

10-02-06 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 34,034,800.23 17,415,453.42 51,450,253.65
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

| 10-02-06 | FUND NAME | REGIONAL FACILITY SITING FUND 121000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------------|--|---|-----------------------|---------------|--------------|
| APP-YR-L | | | | | |
| | NONTAX REVENUE 121400-000000-000 | | | | |
| | MISCELLANEOUS REVENUE 121490-000000-000 | | | | |
| | TREASURY DEPARTMENT 121490-003000-000 | | | | |
| | 121490-003000-101 INTEREST ON SECURITIES | 4.19 | 2.01 | 6.20 | |
| | TOTAL TREASURY DEPARTMENT | 4.19 | 2.01 | 6.20 | |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000 | | | | |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| | TOTAL MISCELLANEOUS REVENUE | 4.19 | 2.01 | 6.20 | |
| | TOTAL NONTAX REVENUE | 4.19 | 2.01 | 6.20 | |
| | NONREVENUE RECEIPTS 121500-000000-000 | | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000 | | | | |
| | TREASURY DEPARTMENT 121510-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| | NONCURRENT INVESTMENTS 121511-000000-000 | | | | |
| | TREASURY DEPARTMENT 121511-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | |
| | TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| | REFUNDS OF EXPENDITURE 121900-000000-000 | | | | |
| | REFUNDS OF EXPENDITURE - STATE 121910-000000-000 | | | | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| | TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| | **FUND TOTAL** REGIONAL FACILITY SITING FUND | 4.19 | 2.01 | 6.20 | |
| RUN | CR-300 | | | | |
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| BFM REPORT NO. | 601 | | | | |
| | | COMMONWEALTH OF PENNSYLVANIA | | | |
| | | DEPARTMENT OF REVENUE | | | |
| | | REPORT OF REVENUE AND RECEIPTS | | | |
| | | MONTH ENDING 09-30-06 | | | |
| | | | | DATE | |
| 10-02-06 | FUND NAME | MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | NONTAX REVENUE 123400-000000-000 | | | | |
| | LICENSES AND FEES 123410-000000-000 | | | | |
| | DEPARTMENT OF TRANSPORTATION 123410-008000-000 | | | | |
| | 123410-008000-101 TITLING AND REGISTRATION FEES | 5,640.00 | 22,820.00 | 28,460.00 | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 5,640.00 | 22,820.00 | 28,460.00 | |
| | TOTAL LICENSES AND FEES | 5,640.00 | 22,820.00 | 28,460.00 | |
| | MISCELLANEOUS REVENUE 123490-000000-000 | | | | |
| | TREASURY DEPARTMENT 123490-003000-000 | | | | |
| | 123490-003000-101 INTEREST ON SECURITIES | 13,682.42 | 6,599.63 | 20,282.05 | |
| | TOTAL TREASURY DEPARTMENT | 13,682.42 | 6,599.63 | 20,282.05 | |
| | TOTAL MISCELLANEOUS REVENUE | 13,682.42 | 6,599.63 | 20,282.05 | |
| | TOTAL NONTAX REVENUE | 19,322.42 | 29,419.63 | 48,742.05 | |

RBIS MONTH ENDING 09-30-06 DATE

| 10-02-06 | FUND NAME | MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|----------|---|---|-----------------------|---------------|--------------|
| APP-YR-L | | | | | |
| | NONTAX REVENUE 123400-000000-000 | | | | |
| | LICENSES AND FEES 123410-000000-000 | | | | |
| | DEPARTMENT OF TRANSPORTATION 123410-008000-000 | | | | |
| | 123410-008000-101 TITLING AND REGISTRATION FEES | 5,640.00 | 22,820.00 | 28,460.00 | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 5,640.00 | 22,820.00 | 28,460.00 | |
| | TOTAL LICENSES AND FEES | 5,640.00 | 22,820.00 | 28,460.00 | |
| | MISCELLANEOUS REVENUE 123490-000000-000 | | | | |
| | TREASURY DEPARTMENT 123490-003000-000 | | | | |
| | 123490-003000-101 INTEREST ON SECURITIES | 13,682.42 | 6,599.63 | 20,282.05 | |
| | TOTAL TREASURY DEPARTMENT | 13,682.42 | 6,599.63 | 20,282.05 | |
| | TOTAL MISCELLANEOUS REVENUE | 13,682.42 | 6,599.63 | 20,282.05 | |
| | TOTAL NONTAX REVENUE | 19,322.42 | 29,419.63 | 48,742.05 | |

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|--|-----|-----|-----|
| NONREVENUE RECEIPTS 123500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000 | | | |
| TREASURY DEPARTMENT 123510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 123511-000000-000 | | | |
| TREASURY DEPARTMENT 123511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 123900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 123910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 09-30-06 DATE

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

APP-YR-L
 FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 19,322.42 29,419.63 48,742.05
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 RECEIPTS FROM OTHER FUNDS 124440-000000-000
 TREASURY DEPARTMENT 124440-003000-000
 124440-003000-101 TRANSFERS FROM OTHER FUNDS 790314,862.54 933969,102.16 1724283,964.70
 TOTAL TREASURY DEPARTMENT 790,314,862.54 933,969,102.16 1724,283,964.70
 TOTAL
 MISCELLANEOUS REVENUE 124490-000000-000
 TREASURY DEPARTMENT 124490-003000-000
 124490-003000-101 INTEREST ON SECURITIES 3764,911.71 3663,734.30 7428,646.01
 124490-003000-105 INTEREST L/T 647,397.44 865,335.06 1512,732.50
 124490-003000-107 GAINS/LOSSES L/T 123,007.99- 30,800.56- 153,808.55-
 TOTAL TREASURY DEPARTMENT 4,289,301.16 4,498,268.80 8,787,569.96
 TOTAL MISCELLANEOUS REVENUE 4,289,301.16 4,498,268.80 8,787,569.96
 TOTAL RECEIPTS FROM OTHER FUNDS 794,604,163.70 938,467,370.96 1733,071,534.66
 NONREVENUE RECEIPTS 124500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 124510-000000-000
 TREASURY DEPARTMENT 124510-003000-000
 124510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 6910677,081.33 257040,490.29 7167717,571.62
 TOTAL TREASURY DEPARTMENT 6910,677,081.33 257,040,490.29 7167,717,571.62
 NONCURRENT INVESTMENTS 124511-000000-000
 TREASURY DEPARTMENT 124511-003000-000
 124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 2868,683.24 411,094.64 3279,777.88
 TOTAL TREASURY DEPARTMENT 2,868,683.24 411,094.64 3,279,777.88

| | | | |
|--|--------------------------------|-----------------|-----------------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6913,545,764.57 | 257,451,584.93 | 7170,997,349.50 |
| TOTAL NONREVENUE RECEIPTS | 6913,545,764.57 | 257,451,584.93 | 7170,997,349.50 |
| REFUNDS OF EXPENDITURE 124900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 124910-000000-000 | | | |
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| 10-02-06 | | | |
| FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** TREASURY CUSTODIAL MONEY FUND | 7708,149,928.27 | 1195,918,955.89 | 8904,068,884.16 |
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| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| 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 | 801,600.00 | 29,700.00 | 831,300.00 |
| 125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY | .00 | 1,940.00 | 1,940.00 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 801,600.00 | 31,640.00 | 833,240.00 |
| TOTAL LICENSES AND FEES | 801,600.00 | 31,640.00 | 833,240.00 |
| 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 | 54,583.11 | 27,990.84 | 82,573.95 |
| TOTAL TREASURY DEPARTMENT | 54,583.11 | 27,990.84 | 82,573.95 |
| TOTAL MISCELLANEOUS REVENUE | 54,583.11 | 27,990.84 | 82,573.95 |
| TOTAL NONTAX REVENUE | 856,183.11 | 59,630.84 | 915,813.95 |
| 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 | 26,423.89 | 8,746.66 | 35,170.55 |
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RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

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| | | | |
|--|-----------|----------|-----------|
| TOTAL TREASURY DEPARTMENT | 26,423.89 | 8,746.66 | 35,170.55 |
| NONCURRENT INVESTMENTS 125511-000000-000 | | | |
| TREASURY DEPARTMENT 125511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 26,423.89 | 8,746.66 | 35,170.55 |
| TOTAL NONREVENUE RECEIPTS | 26,423.89 | 8,746.66 | 35,170.55 |
| 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% 89,400.00 3,300.00 92,700.00

494- -4

| | | | |
|--|-----------|----------|-----------|
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 89,400.00 | 3,300.00 | 92,700.00 |
| TOTAL RESTRICTED RECEIPTS | 89,400.00 | 3,300.00 | 92,700.00 |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 89,400.00 | 3,300.00 | 92,700.00 |
| 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 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L

| | | | |
|---|------------|-----------|--------------|
| TOTAL REFUNDS OF EXPENDITURE | 33.83 | .00 | 33.83 |
| **FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND | 972,040.83 | 71,677.50 | 1,043,718.33 |

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MONTH ENDING 09-30-06

DATE

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

APP-YR-L

NONTAX REVENUE 126400-000000-000

| | | | |
|--|-----|-----|-----|
| 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 |

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RBI S MONTH ENDING 09-30-06 DATE

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

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

| | | | |
|--|------------|-----------|------------|
| NONTAX REVENUE 127400-000000-000 | | | |
| UNCLASSIFIED GENERAL REVENUE 127480-000000-000 | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000 | | | |
| 127480-024000-109 MI SCCELLANEOUS | 91,196.39 | 45,111.21 | 136,307.60 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 91,196.39 | 45,111.21 | 136,307.60 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 91,196.39 | 45,111.21 | 136,307.60 |
| MI SCCELLANEOUS REVENUE 127490-000000-000 | | | |
| TREASURY DEPARTMENT 127490-003000-000 | | | |
| 127490-003000-101 INTEREST ON SECURITIES | 24,775.74 | 12,308.63 | 37,084.37 |
| TOTAL TREASURY DEPARTMENT | 24,775.74 | 12,308.63 | 37,084.37 |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | 24,775.74 | 12,308.63 | 37,084.37 |
| TOTAL NONTAX REVENUE | 115,972.13 | 57,419.84 | 173,391.97 |
| 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 | 96,220.71 | 121,330.82 |
| TOTAL TREASURY DEPARTMENT | 25,110.11 | 96,220.71 | 121,330.82 |
| NONCURRENT INVESTMENTS 127511-000000-000 | | | |
| TREASURY DEPARTMENT 127511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 25,110.11 | 96,220.71 | 121,330.82 |
| TOTAL NONREVENUE RECEIPTS | 25,110.11 | 96,220.71 | 121,330.82 |

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337 DEPARTMENT OF REVENUE

BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

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|----------------|--|-----------------------|---------------|--------------|
| FUND NAME | LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | REFUNDS OF EXPENDITURE - STATE 127910-000000-000 | | | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| | TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** | LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND | 141,082.24 | 153,640.55 | 294,722.79 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

| | | | | |
|-----------|--|-----------------------|---------------|--------------|
| 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 | 20874,445.79 | 9557,452.45 | 30431,898.24 |
| | 128131-018000-162 MOTOR VEHICLE SALES TAX | 2326,427.51 | 1098,006.00 | 3424,433.51 |
| | TOTAL DEPARTMENT OF REVENUE | 23,200,873.30 | 10,655,458.45 | 33,856,331.75 |
| | TOTAL CONSUMPTION TAXES | 23,200,873.30 | 10,655,458.45 | 33,856,331.75 |
| | TOTAL TAXES, PENALTIES AND INTEREST | 23,200,873.30 | 10,655,458.45 | 33,856,331.75 |
| | NONTAX REVENUE 128400-000000-000 | | | |
| | MISCELLANEOUS REVENUE 128490-000000-000 | | | |
| | TREASURY DEPARTMENT 128490-003000-000 | | | |
| | 128490-003000-101 INTEREST ON SECURITIES | 49,550.05 | 25,681.69 | 75,231.74 |
| | TOTAL TREASURY DEPARTMENT | 49,550.05 | 25,681.69 | 75,231.74 |
| | TOTAL MISCELLANEOUS REVENUE | 49,550.05 | 25,681.69 | 75,231.74 |
| | TOTAL NONTAX REVENUE | 49,550.05 | 25,681.69 | 75,231.74 |
| | 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 | 22753,647.99 | 10739,748.20 | 33493,396.19 |
| | TOTAL TREASURY DEPARTMENT | 22,753,647.99 | 10,739,748.20 | 33,493,396.19 |
| | NONCURRENT INVESTMENTS 128511-000000-000 | | | |
| | TREASURY DEPARTMENT 128511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 22,753,647.99 | 10,739,748.20 | 33,493,396.19 |
| | TOTAL NONREVENUE RECEIPTS | 22,753,647.99 | 10,739,748.20 | 33,493,396.19 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

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

APP-YR-L
 REFUNDS OF EXPENDITURE 128900-000000-000
 REFUNDS OF EXPENDITURE - STATE 128910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LOCAL SALES AND USE TAX FUND 46,004,071.34 21,420,888.34 67,424,959.68
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES, PENALTIES AND INTEREST 129100-000000-000
 OTHER TAXES 129140-000000-000
 DEPARTMENT OF REVENUE 129141-018000-000
 129141-018000-101 RESIDENT WAGE TAX COLLECTIONS 47777,065.40 24784,800.14 72561,865.54
 129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS 847,559.23 346,240.39 1193,799.62
 TOTAL DEPARTMENT OF REVENUE 48,624,624.63 25,131,040.53 73,755,665.16
 TOTAL OTHER TAXES 48,624,624.63 25,131,040.53 73,755,665.16
 TOTAL TAXES, PENALTIES AND INTEREST 48,624,624.63 25,131,040.53 73,755,665.16
 NONTAX REVENUE 129400-000000-000
 MISCELLANEOUS REVENUE 129490-000000-000
 TREASURY DEPARTMENT 129490-003000-000
 129490-003000-101 INTEREST ON SECURITIES 47,351.60 26,508.93 73,860.53
 TOTAL TREASURY DEPARTMENT 47,351.60 26,508.93 73,860.53
 TOTAL MISCELLANEOUS REVENUE 47,351.60 26,508.93 73,860.53
 TOTAL NONTAX REVENUE 47,351.60 26,508.93 73,860.53
 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 45,540,231.52 10,955,590.92 56,495,822.44
 TOTAL TREASURY DEPARTMENT 45,540,231.52 10,955,590.92 56,495,822.44
 NONCURRENT INVESTMENTS 129511-000000-000
 TREASURY DEPARTMENT 129511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 45,540,231.52 10,955,590.92 56,495,822.44
 TOTAL NONREVENUE RECEIPTS 45,540,231.52 10,955,590.92 56,495,822.44
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

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

APP-YR-L
 REFUNDS OF EXPENDITURE 129900-000000-000
 REFUNDS OF EXPENDITURE - STATE 129910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 94,212,207.75 36,113,140.38 130,325,348.13

10-02-06
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|---------------|
| 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 | 39324,500.26 | 6946,212.03 | 46270,712.29 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 39,324,500.26 | 6,946,212.03 | 46,270,712.29 |
| TOTAL CONSUMPTION TAXES | 39,324,500.26 | 6,946,212.03 | 46,270,712.29 |
| TOTAL TAXES PENALTIES & INTEREST | 39,324,500.26 | 6,946,212.03 | 46,270,712.29 |
| NONTAX REVENUE 130400-000000-000 | | | |
| MISCELLANEOUS REVENUE 130490-000000-000 | | | |
| TREASURY DEPARTMENT 130490-003000-000 | | | |
| 130490-003000-101 INTEREST ON SECURITIES | 373,317.93 | 109,826.98 | 483,144.91 |
| TOTAL TREASURY DEPARTMENT | 373,317.93 | 109,826.98 | 483,144.91 |
| TOTAL MISCELLANEOUS REVENUE | 373,317.93 | 109,826.98 | 483,144.91 |
| TOTAL NONTAX REVENUE | 373,317.93 | 109,826.98 | 483,144.91 |
| 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 | 33564,162.69 | 9949,912.51 | 43514,075.20 |
| TOTAL TREASURY DEPARTMENT | 33,564,162.69 | 9,949,912.51 | 43,514,075.20 |
| NONCURRENT INVESTMENTS 130511-000000-000 | | | |
| TREASURY DEPARTMENT 130511-003000-000 | | | |

10-02-06
 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) | 33,564,162.69 | 9,949,912.51 | 43,514,075.20 |
| TOTAL NONREVENUE RECEIPTS | 33,564,162.69 | 9,949,912.51 | 43,514,075.20 |
| 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 | 73,261,980.88 | 17,005,951.52 | 90,267,932.40 |

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MONTH ENDING 09-30-06

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| FUND NAME | ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| NONTAX REVENUE 131400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 131490-000000-000 | | | | |
| TREASURY DEPARTMENT 131490-003000-000 | | | | |
| 131490-003000-101 INTEREST ON SECURITIES | 218,157.59 | 105,723.55 | 323,881.14 | |
| TOTAL TREASURY DEPARTMENT | 218,157.59 | 105,723.55 | 323,881.14 | |
| TOTAL MISCELLANEOUS REVENUE | 218,157.59 | 105,723.55 | 323,881.14 | |
| TOTAL NONTAX REVENUE | 218,157.59 | 105,723.55 | 323,881.14 | |
| 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 | 355,420.37 | 513,236.45 | 868,656.82 | |
| TOTAL TREASURY DEPARTMENT | 355,420.37 | 513,236.45 | 868,656.82 | |
| NONCURRENT INVESTMENTS 131511-000000-000 | | | | |
| TREASURY DEPARTMENT 131511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 355,420.37 | 513,236.45 | 868,656.82 | |
| TOTAL NONREVENUE RECEIPTS | 355,420.37 | 513,236.45 | 868,656.82 | |
| FEDERAL FUNDS 131800-000000-000 | | | | |
| FEDERAL FUNDS - CURRENT 131810-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL FEDERAL FUNDS - CURRENT | .00 | .00 | .00 | |
| FEDERAL FUNDS - PRIOR 131830-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

| FUND NAME | ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| TOTAL FEDERAL FUNDS - PRIOR | .00 | .00 | .00 | |
| FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000 | | | | |
| 131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35 | 15322,088.72 | .00 | 15322,088.72 | |
| FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000 | | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE | .00 | .00 | .00 | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 15,322,088.72 | .00 | 15,322,088.72 | |
| TOTAL FEDERAL FUNDS | 15,322,088.72 | .00 | 15,322,088.72 | |
| REFUNDS OF EXPENDITURE 131900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 131910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| REFUND OF EXPENDITURE - FEDERAL 131920-000000-000 | | | | |
| TOTAL REFUND OF EXPENDITURE - FEDERAL | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND | 15,895,666.68 | 618,960.00 | 16,514,626.68 | |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06

PAGE

PREPARED BY

DATE

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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000

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

APP-YR-L

| | | | |
|---|-----|-----|-----|
| NONTAX REVENUE 132400-000000-000 | | | |
| MISCELLANEOUS REVENUE 132490-000000-000 | | | |
| TREASURY DEPARTMENT 132490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000 | | | |
| TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS 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 |

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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

APP-YR-L

| | | | |
|--|----------|----------|-----------|
| NONTAX REVENUE 133400-000000-000 | | | |
| SALE OF BONDS 133481-000000-000 | | | |
| TREASURY DEPARTMENT 133481-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 133482-000000-000 | | | |
| TREASURY DEPARTMENT 133482-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 133483-000000-000 | | | |
| TREASURY DEPARTMENT 133483-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 133490-000000-000 | | | |
| TREASURY DEPARTMENT 133490-003000-000 | | | |
| 133490-003000-101 INTEREST ON SECURITIES | 9,414.82 | 3,528.28 | 12,943.10 |

| | | | |
|--|------------|----------|------------|
| TOTAL TREASURY DEPARTMENT | 9,414.82 | 3,528.28 | 12,943.10 |
| DEPARTMENT OF CORRECTIONS 133490-011000-000 | | | |
| TOTAL DEPARTMENT OF CORRECTIONS | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 9,414.82 | 3,528.28 | 12,943.10 |
| TOTAL NONTAX REVENUE | 9,414.82 | 3,528.28 | 12,943.10 |
| 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 | 622,003.88 | .38 | 622,004.26 |
| TOTAL TREASURY DEPARTMENT | 622,003.88 | .38 | 622,004.26 |
| NONCURRENT INVESTMENTS 133511-000000-000 | | | |

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| FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TREASURY DEPARTMENT 133511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 622,003.88 | .38 | 622,004.26 |
| 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 | 622,003.88 | .38 | 622,004.26 |
| 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 | 631,418.70 | 3,528.66 | 634,947.36 |

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|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| 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 | 177,396.87 | 67,500.00 | 244,896.87 |
| TOTAL TREASURY DEPARTMENT | 177,396.87 | 67,500.00 | 244,896.87 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 177,396.87 | 67,500.00 | 244,896.87 |
| 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 |
| MI SCELLANEOUS REVENUE 134490-000000-000 | | | |
| TREASURY DEPARTMENT 134490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | 177,396.87 | 67,500.00 | 244,896.87 |
| 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 |

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

| | | | |
|--|-----------------------|---------------|--------------|
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| 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 | 177,396.87 | 67,500.00 | 244,896.87 |

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COMMONWEALTH OF PENNSYLVANIA

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

| | | | |
|--|-----------------------|-----------------|------------------|
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 135400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 135440-000000-000 | | | |
| TREASURY DEPARTMENT 135440-003000-000 | | | |
| 135440-003000-101 TRANSFER FROM OTHER FUNDS | 1775029,247.55 | 518956,465.02 | 2293985,712.57 |
| TOTAL TREASURY DEPARTMENT | 1775,029,247.55 | 518,956,465.02 | 2293,985,712.57 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1775,029,247.55 | 518,956,465.02 | 2293,985,712.57 |
| MI SCELLANEOUS REVENUE 135490-000000-000 | | | |
| TREASURY DEPARTMENT 135490-003000-000 | | | |
| 135490-003000-101 INTEREST ON SECURITIES | 22739,491.94 | 13547,205.41 | 36286,697.35 |
| TOTAL TREASURY DEPARTMENT | 22,739,491.94 | 13,547,205.41 | 36,286,697.35 |
| TOTAL MI SCELLANEOUS REVENUE | 22,739,491.94 | 13,547,205.41 | 36,286,697.35 |
| TOTAL NONTAX REVENUE | 1797,768,739.49 | 532,503,670.43 | 2330,272,409.92 |
| 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 | 92176224,886.48 | 54161755,481.39 | 146337980,367.87 |

| | | | |
|---|--------------------------------|---------------------|----------------------|
| TOTAL TREASURY DEPARTMENT | 92176, 224, 886. 48 | 54161, 755, 481. 39 | 146337, 980, 367. 87 |
| NONCURRENT INVESTMENTS 135511-000000-000 | | | |
| TREASURY DEPARTMENT 135511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | . 00 | . 00 | . 00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 92176, 224, 886. 48 | 54161, 755, 481. 39 | 146337, 980, 367. 87 |
| TOTAL NONREVENUE RECEIPTS | 92176, 224, 886. 48 | 54161, 755, 481. 39 | 146337, 980, 367. 87 |
| REFUNDS OF EXPENDITURE 135900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 135910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | . 00 | . 00 | . 00 |
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| 10-02-06 | | | |
| FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TOTAL REFUNDS OF EXPENDITURE | . 00 | . 00 | . 00 |
| **FUND TOTAL** TREASURY PSERS/SEPARATE ACCOUNT | 93973, 993, 625. 97 | 54694, 259, 151. 82 | 148668, 252, 777. 79 |
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| | MONTH ENDING 09-30-06 | | DATE |
| 10-02-06 | | | |
| FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 136400-000000-000 | | | |
| MI SCELLANEOUS REVENUE 136490-000000-000 | | | |
| TREASURY DEPARTMENT 136490-003000-000 | | | |
| 136490-003000-101 INTEREST ON SECURITIES | 86, 687. 36 | 37, 484. 40 | 124, 171. 76 |
| 136490-003000-105 MISCELLANEOUS | 7430, 164. 60 | 3013, 233. 44- | 4416, 931. 16 |
| 136490-003000-106 SECURITY LENDING REVENUE | . 00 | 5981, 793. 86 | 5981, 793. 86 |
| 136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM | . 00 | 112, 844. 18 | 112, 844. 18 |
| TOTAL TREASURY DEPARTMENT | 7, 516, 851. 96 | 3, 118, 889. 00 | 10, 635, 740. 96 |
| TOTAL MI SCELLANEOUS REVENUE | 7, 516, 851. 96 | 3, 118, 889. 00 | 10, 635, 740. 96 |
| TOTAL NONTAX REVENUE | 7, 516, 851. 96 | 3, 118, 889. 00 | 10, 635, 740. 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 | 9039, 510. 35 | 2705, 042. 17 | 11744, 552. 52 |
| TOTAL TREASURY DEPARTMENT | 9, 039, 510. 35 | 2, 705, 042. 17 | 11, 744, 552. 52 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 9, 039, 510. 35 | 2, 705, 042. 17 | 11, 744, 552. 52 |
| TOTAL NONREVENUE RECEIPTS | 9, 039, 510. 35 | 2, 705, 042. 17 | 11, 744, 552. 52 |
| 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 | 16, 556, 362. 31 | 5, 823, 931. 17 | 22, 380, 293. 48 |
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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME CLEAN AIR FUND 138000-000000-000

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

| | | | |
|---|--------------|---------------|---------------|
| APP-YR-L | | | |
| NONTAX REVENUE 138400-000000-000 | | | |
| LICENSES AND FEES 138410-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000 | | | |
| 138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES | 186,069.95 | 70,280.00 | 256,349.95 |
| 138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES | 3694,225.20 | 14304,422.25 | 17998,647.45 |
| 138410-035000-105 COKE OVEN REIMBURSEMENT | 22,139.95 | 5,016.90 | 27,156.85 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 3,902,435.10 | 14,379,719.15 | 18,282,154.25 |
| TOTAL LICENSES AND FEES | 3,902,435.10 | 14,379,719.15 | 18,282,154.25 |
| FINES AND PENALTIES 138420-000000-000 | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000 | | | |
| 138420-035000-101 CLEAN AIR ACT FINES & PENALTIES | 372,164.26 | 113,705.53 | 485,869.79 |
| 138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND | 287,939.42- | .00 | 287,939.42- |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 84,224.84 | 113,705.53 | 197,930.37 |
| TOTAL FINES AND PENALTIES | 84,224.84 | 113,705.53 | 197,930.37 |
| MISCELLANEOUS REVENUE 138490-000000-000 | | | |
| TREASURY DEPARTMENT 138490-003000-000 | | | |
| 138490-003000-101 INTEREST ON SECURITIES | 441,960.45 | 244,938.94 | 686,899.39 |
| 138490-003000-104 REDEPOSIT OF CHECKS | 919.10 | .00 | 919.10 |
| TOTAL TREASURY DEPARTMENT | 442,879.55 | 244,938.94 | 687,818.49 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 442,879.55 | 244,938.94 | 687,818.49 |
| TOTAL NONTAX REVENUE | 4,429,539.49 | 14,738,363.62 | 19,167,903.11 |
| 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 | 3179,253.09 | 777,553.39 | 3956,806.48 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
FUND NAME CLEAN AIR FUND 138000-000000-000

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

| | | | |
|---|--------------|------------|--------------|
| APP-YR-L | | | |
| TOTAL TREASURY DEPARTMENT | 3,179,253.09 | 777,553.39 | 3,956,806.48 |
| NONCURRENT INVESTMENTS 138511-000000-000 | | | |
| TREASURY DEPARTMENT 138511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,179,253.09 | 777,553.39 | 3,956,806.48 |
| TOTAL NONREVENUE RECEIPTS | 3,179,253.09 | 777,553.39 | 3,956,806.48 |
| 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 1,277.22 9,346.40 10,623.62
 TOTAL REFUNDS OF EXPENDITURE - STATE 1,277.22 9,346.40 10,623.62
 TOTAL REFUNDS OF EXPENDITURE 1,277.22 9,346.40 10,623.62
 FUND TOTAL CLEAN AIR FUND 7,610,069.80 15,525,263.41 23,135,333.21
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 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 223.54 347.65 571.19
 TOTAL TREASURY DEPARTMENT 223.54 347.65 571.19
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000
 139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS 160,000.00 .00 160,000.00
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160,000.00 .00 160,000.00
 TOTAL MISCELLANEOUS REVENUE 160,223.54 347.65 160,571.19
 TOTAL NONTAX REVENUE 160,223.54 347.65 160,571.19
 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 103,183.69 31,964.48 135,148.17
 TOTAL TREASURY DEPARTMENT 103,183.69 31,964.48 135,148.17
 NONCURRENT INVESTMENTS 139511-000000-000
 TREASURY DEPARTMENT 139511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 103,183.69 31,964.48 135,148.17
 TOTAL NONREVENUE RECEIPTS 103,183.69 31,964.48 135,148.17
 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 263,407.23 32,312.13 295,719.36
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 140400-000000-000
 MISCELLANEOUS REVENUE 140490-000000-000
 TREASURY DEPARTMENT 140490-003000-000
 140490-003000-101 INTEREST ON SECURITIES 1,037.80 3,349.33 4,387.13
 TOTAL TREASURY DEPARTMENT 1,037.80 3,349.33 4,387.13

| | | | |
|--|--------------|------------|--------------|
| 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 | 9,466.66- | 3,349.33 | 6,117.33- |
| TOTAL NONTAX REVENUE | 9,466.66- | 3,349.33 | 6,117.33- |
| 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 | 1180,380.75 | 613,542.14 | 1793,922.89 |
| TOTAL TREASURY DEPARTMENT | 1,180,380.75 | 613,542.14 | 1,793,922.89 |
| NONCURRENT INVESTMENTS 140511-000000-000 | | | |
| TREASURY DEPARTMENT 140511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,180,380.75 | 613,542.14 | 1,793,922.89 |
| TOTAL NONREVENUE RECEIPTS | 1,180,380.75 | 613,542.14 | 1,793,922.89 |
| 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 | 1200,000.00 | 300,000.00 | 1500,000.00 |
| 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
358 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

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| 10-02-06 | | | |
| FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL PENNSYLVANIA PORT AUTHORITIES | 1,210,504.46 | 300,000.00 | 1,510,504.46 |
| TOTAL RESTRICTED REVENUE | 1,210,504.46 | 300,000.00 | 1,510,504.46 |
| REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000 | | | |
| TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 1,210,504.46 | 300,000.00 | 1,510,504.46 |
| REFUNDS OF EXPENDITURE 140900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 140910-000000-000 | | | |
| 140910-088000-101 PA PORT AUTHORITIES | 88,843.06 | 93,476.13 | 182,319.19 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 88,843.06 | 93,476.13 | 182,319.19 |
| TOTAL REFUNDS OF EXPENDITURE | 88,843.06 | 93,476.13 | 182,319.19 |
| **FUND TOTAL** PHI LADELPHIA REGIONAL PORT AUTHORITY FUND | 2,470,261.61 | 1,010,367.60 | 3,480,629.21 |

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
359 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

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| 10-02-06 | | | |
| FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 141400-000000-000 | | | |
| MISCELLANEOUS REVENUE 141490-000000-000 | | | |
| TREASURY DEPARTMENT 141490-003000-000 | | | |

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| 141490-003000-101 INTEREST ON SECURITIES | 17,202.18 | 8,263.15 | 25,465.33 |
| TOTAL TREASURY DEPARTMENT | 17,202.18 | 8,263.15 | 25,465.33 |
| 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 | 30,839.65- | 8,263.15 | 22,576.50- |
| TOTAL NONTAX REVENUE | 30,839.65- | 8,263.15 | 22,576.50- |
| 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 | 146,341.35 | 60,241.89 | 206,583.24 |
| TOTAL TREASURY DEPARTMENT | 146,341.35 | 60,241.89 | 206,583.24 |
| NONCURRENT INVESTMENTS 141511-000000-000 | | | |
| TREASURY DEPARTMENT 141511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 146,341.35 | 60,241.89 | 206,583.24 |
| TOTAL NONREVENUE RECEIPTS | 146,341.35 | 60,241.89 | 206,583.24 |
| 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 | 9,499.71 | 4,516.74 | 14,016.45 |
| 694- -6 | | | |

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
360 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

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| 10-02-06 | | | |
| FUND NAME | PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| 141780-088694-102 INTEREST | | 2,131.27 | 964.16 |
| 694- -6 | | | 3,095.43 |
| TOTAL PENNSYLVANIA PORT AUTHORITIES | 59,672.81 | 5,480.90 | 65,153.71 |
| TOTAL RESTRICTED REVENUE | 59,672.81 | 5,480.90 | 65,153.71 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 59,672.81 | 5,480.90 | 65,153.71 |
| REFUNDS OF EXPENDITURE 141900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 141910-000000-000 | | | |
| 141910-088000-101 PPC | 648.00 | 10,161.95 | 10,809.95 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 648.00 | 10,161.95 | 10,809.95 |
| TOTAL REFUNDS OF EXPENDITURE | 648.00 | 10,161.95 | 10,809.95 |
| **FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND | 175,822.51 | 84,147.89 | 259,970.40 |
| RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 361 DEPARTMENT OF REVENUE BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY RBI S MONTH ENDING 09-30-06 DATE | | | |

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| 10-02-06 | | | |
| FUND NAME | TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| APP-YR-L | | | YEAR-TO-DATE |
| NONTAX REVENUE 142400-000000-000 | | | |

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|---|---------------|--------------|---------------|
| 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 | 11934,577.16 | 5599,562.99 | 17534,140.15 |
| TOTAL DEPARTMENT OF THE TREASURY | 11,934,577.16 | 5,599,562.99 | 17,534,140.15 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 11,934,577.16 | 5,599,562.99 | 17,534,140.15 |
| MISCELLANEOUS REVENUE 142490-000000-000 | | | |
| DEPARTMENT OF THE TREASURY 142490-003000-000 | | | |
| 142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS | 654,247.63 | 200,321.76 | 854,569.39 |
| TOTAL DEPARTMENT OF THE TREASURY | 654,247.63 | 200,321.76 | 854,569.39 |
| TOTAL MISCELLANEOUS REVENUE | 654,247.63 | 200,321.76 | 854,569.39 |
| TOTAL NONTAX REVENUE | 12,588,824.79 | 5,799,884.75 | 18,388,709.54 |
| 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 | 4870,185.58 | 1479,665.17 | 6349,850.75 |
| TOTAL TREASURY DEPARTMENT | 4,870,185.58 | 1,479,665.17 | 6,349,850.75 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,870,185.58 | 1,479,665.17 | 6,349,850.75 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

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| 10-02-06 | | | |
| FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| TOTAL NONREVENUE RECEIPTS | 4,870,185.58 | 1,479,665.17 | 6,349,850.75 |
| REFUNDS OF EXPENDITURES 142900-000000-000 | | | |
| REFUNDS OF EXPENDITURE-STATE 142910-000000-000 | | | |
| 142910-003000-101 TREASURY DEPARTMENT | 39,628.00 | 16,618.64 | 56,246.64 |
| TOTAL REFUNDS OF EXPENDITURE-STATE | 39,628.00 | 16,618.64 | 56,246.64 |
| TOTAL REFUNDS OF EXPENDITURES | 39,628.00 | 16,618.64 | 56,246.64 |
| **FUND TOTAL** TUITION ACCOUNT INVESTMENT PROGRAM | 17,498,638.37 | 7,296,168.56 | 24,794,806.93 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

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|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME TUITION PAYMENT FUND 143000-000000-000 | | | |
| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 143400-000000-000 | | | |
| AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000 | | | |
| TREASURY DEPARTMENT 143430-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE | .00 | .00 | .00 |

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|---|---------------|---------------|---------------|
| RECEIPTS FROM OTHER FUNDS 143440-000000-000 | | | |
| DEPARTMENT OF THE TREASURY 143440-003000-000 | | | |
| 143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM | 38,688.11 | 285,914.64 | 324,602.75 |
| TOTAL DEPARTMENT OF THE TREASURY | 38,688.11 | 285,914.64 | 324,602.75 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 38,688.11 | 285,914.64 | 324,602.75 |
| UNCLASSIFIED GENERAL REVENUE 143480-000000-000 | | | |
| TREASURY DEPARTMENT 143480-003000-000 | | | |
| 143480-003000-102 TUITION UNIT PURCHASES | 31159,720.63 | 37386,234.47 | 68545,955.10 |
| 143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS | 437,385.58 | 256,708.24 | 694,093.82 |
| TOTAL TREASURY DEPARTMENT | 31,597,106.21 | 37,642,942.71 | 69,240,048.92 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 31,597,106.21 | 37,642,942.71 | 69,240,048.92 |
| MI SCCELLANEOUS REVENUE 143490-000000-000 | | | |
| TREASURY DEPARTMENT 143490-003000-000 | | | |
| 143490-003000-101 INTEREST ON SECURITIES | 1178,294.10 | 634,401.09 | 1812,695.19 |
| 143490-003000-104 REDEPOSIT OF CHECKS | 5,560.65 | .00 | 5,560.65 |
| 143490-003000-107 INTEREST ON SECURITIES - LONG-TERM | 4844,894.17 | 2328,454.14 | 7173,348.31 |
| TOTAL TREASURY DEPARTMENT | 6,028,748.92 | 2,962,855.23 | 8,991,604.15 |
| TOTAL MI SCCELLANEOUS REVENUE | 6,028,748.92 | 2,962,855.23 | 8,991,604.15 |
| TOTAL NONTAX REVENUE | 37,664,543.24 | 40,891,712.58 | 78,556,255.82 |
| NONREVENUE RECEIPTS 143500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000 | | | |

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| RBI S | | REPORT OF REVENUE AND RECEIPTS | |
| | | MONTH ENDING 09-30-06 | DATE |

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|----------|-----------|--|-----------------------|----------------|----------------|
| 10-02-06 | FUND NAME | TUITION PAYMENT FUND 143000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| APP-YR-L | | | | | |
| | | TREASURY DEPARTMENT 143510-003000-000 | | | |
| | | 143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 47393,542.02 | 21114,025.65 | 68507,567.67 |
| | | TOTAL TREASURY DEPARTMENT | 47,393,542.02 | 21,114,025.65 | 68,507,567.67 |
| | | NONCURRENT INVESTMENTS 143511-000000-000 | | | |
| | | TREASURY DEPARTMENT 143511-003000-000 | | | |
| | | 143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 153310,371.85 | 82358,148.40 | 235668,520.25 |
| | | TOTAL TREASURY DEPARTMENT | 153,310,371.85 | 82,358,148.40 | 235,668,520.25 |
| | | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 200,703,913.87 | 103,472,174.05 | 304,176,087.92 |
| | | TOTAL NONREVENUE RECEIPTS | 200,703,913.87 | 103,472,174.05 | 304,176,087.92 |
| | | REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000 | | | |
| | | REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000 | | | |
| | | TREASURY DEPARTMENT 143610-003000-000 | | | |
| | | 143610-003042-101 APPLICATION FEES | .00 | 11,950.00 | 11,950.00 |
| 042-06-1 | | TOTAL TREASURY DEPARTMENT | .00 | 11,950.00 | 11,950.00 |
| | | TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS | .00 | 11,950.00 | 11,950.00 |
| | | TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | 11,950.00 | 11,950.00 |
| | | REFUNDS OF EXPENDITURE 143900-000000-000 | | | |
| | | REFUNDS OF EXPENDITURE - STATE 143910-000000-000 | | | |
| | | 143910-003000-101 TREASURY DEPARTMENT | 78,372.10 | 42,939.30 | 121,311.40 |
| | | TOTAL REFUNDS OF EXPENDITURE - STATE | 78,372.10 | 42,939.30 | 121,311.40 |
| | | TOTAL REFUNDS OF EXPENDITURE | 78,372.10 | 42,939.30 | 121,311.40 |
| | | **FUND TOTAL** TUITION PAYMENT FUND | 238,446,829.21 | 144,418,775.93 | 382,865,605.14 |

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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000
PREVI OUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

| | | | |
|--|--------|--------|--------|
| NONTAX REVENUE 145400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 145440-000000-000 | | | |
| DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 145490-000000-000 | | | |
| TREASURY DEPARTMENT 145490-003000-000 | | | |
| 145490-003000-101 INTEREST ON SECURI TIES | 267.25 | 128.52 | 395.77 |
| TOTAL TREASURY DEPARTMENT | 267.25 | 128.52 | 395.77 |
| TOTAL MI SCELLANEOUS REVENUE | 267.25 | 128.52 | 395.77 |
| TOTAL NONTAX REVENUE | 267.25 | 128.52 | 395.77 |
| NONREVENUE RECEIPTS 145500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000 | | | |
| TREASURY DEPARTMENT 145510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 145511-000000-000 | | | |
| TREASURY DEPARTMENT 145511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 145900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 145910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** REMI NING ENVI RONMENTAL ENHANCEMENT FUND | 267.25 | 128.52 | 395.77 |

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06

FUND NAME REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000
PREVI OUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

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| 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 | 9,547.63 | 8,814.32 | 18,361.95 |
| TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON | 9,547.63 | 8,814.32 | 18,361.95 |
| TOTAL LICENSES AND FEES | 9,547.63 | 8,814.32 | 18,361.95 |
| 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 |
| MI SCELLANEOUS REVENUE 146490-000000-000 | | | |
| TREASURY DEPARTMENT 146490-003000-000 | | | |
| 146490-003000-101 INTEREST ON SECURI TIES | 26,738.72 | 13,557.47 | 40,296.19 |
| TOTAL TREASURY DEPARTMENT | 26,738.72 | 13,557.47 | 40,296.19 |

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| TOTAL MISCELLANEOUS REVENUE | 26,738.72 | 13,557.47 | 40,296.19 |
| TOTAL NONTAX REVENUE | 36,286.35 | 22,371.79 | 58,658.14 |
| NONREVENUE RECEIPTS 146500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000 | | | |
| TREASURY DEPARTMENT 146510-003000-000 | | | |
| 146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 26,101.20 | 47,007.25 | 73,108.45 |
| TOTAL TREASURY DEPARTMENT | 26,101.20 | 47,007.25 | 73,108.45 |
| NONCURRENT INVESTMENTS 146511-000000-000 | | | |
| TREASURY DEPARTMENT 146511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 26,101.20 | 47,007.25 | 73,108.45 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

DATE

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| 10-02-06 | | | |
| FUND NAME | REMINING FINANCIAL ASSURANCE FUND 146000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| TOTAL NONREVENUE RECEIPTS | | 26,101.20 | 47,007.25 |
| REFUNDS OF EXPENDITURE 146900-000000-000 | | | |
| REFUND OF EXPENDITURE - STATE 146910-000000-000 | | | |
| TOTAL REFUND OF EXPENDITURE - STATE | | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 |
| **FUND TOTAL** REMINING FINANCIAL ASSURANCE FUND | | 62,387.55 | 69,379.04 |
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

DATE

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| 10-02-06 | | | |
| FUND NAME | ENVIRONMENTAL EDUCATION FUND 147000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| 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 SCCELLANEOUS REVENUE 147490-000000-000 | | | |
| TREASURY DEPARTMENT 147490-003000-000 | | | |
| 147490-003000-101 INTEREST ON SECURITIES | 18,114.32 | 9,822.30 | 27,936.62 |
| TOTAL TREASURY DEPARTMENT | 18,114.32 | 9,822.30 | 27,936.62 |
| TOTAL MI SCCELLANEOUS REVENUE | 18,114.32 | 9,822.30 | 27,936.62 |
| TOTAL NONTAX REVENUE | 726,975.07 | 9,822.30 | 736,797.37 |

| | | | |
|--|------------|-----------|------------|
| 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 | 147,516.61 | 58,806.44 | 206,323.05 |
| TOTAL TREASURY DEPARTMENT | 147,516.61 | 58,806.44 | 206,323.05 |
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|----------|--|-----------------------|---------------|--------------|
| 10-02-06 | FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000 | | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| | NONCURRENT INVESTMENTS 147511-000000-000 | | | |
| | TREASURY DEPARTMENT 147511-003000-000 | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 147,516.61 | 58,806.44 | 206,323.05 |
| | TOTAL NONREVENUE RECEIPTS | 147,516.61 | 58,806.44 | 206,323.05 |

| | | | | |
|---|--|------------|-----------|------------|
| | REFUNDS OF EXPENDITURE 147900-000000-000 | | | |
| | REFUNDS OF EXPENDITURE - STATE 147910-000000-000 | | | |
| | 147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | 25.00 | 25.00 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | 25.00 | 25.00 |
| | TOTAL REFUNDS OF EXPENDITURE | .00 | 25.00 | 25.00 |
| **FUND TOTAL** | ENVIRONMENTAL EDUCATION FUND | 874,491.68 | 68,653.74 | 943,145.42 |
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|----------|--|-----------------------|---------------|--------------|
| 10-02-06 | 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 | | | |
| | MI SCCELLANEOUS REVENUE 148490-000000-000 | | | |
| | TREASURY DEPARTMENT 148490-003000-000 | | | |
| | 148490-003000-101 INTEREST ON SECURITIES | 292,231.34 | 139,928.78 | 432,160.12 |
| | 148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE | 337.00- | .00 | 337.00- |
| | 148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED | 335,134.00- | .00 | 335,134.00- |
| | 148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING | 22,925.00- | .00 | 22,925.00- |
| | 148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT | 71,142.18- | .00 | 71,142.18- |
| | TOTAL TREASURY DEPARTMENT | 137,306.84- | 139,928.78 | 2,621.94 |
| | TOTAL MI SCCELLANEOUS REVENUE | 137,306.84- | 139,928.78 | 2,621.94 |
| | TOTAL NONTAX REVENUE | 137,306.84- | 139,928.78 | 2,621.94 |

| | | | | |
|--|--|--|--|--|
| | 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 | 644,170.88 | 940,829.82 | 1585,000.70 |
| TOTAL TREASURY DEPARTMENT | 644,170.88 | 940,829.82 | 1,585,000.70 |
| NONCURRENT INVESTMENTS 148511-000000-000 | | | |
| TREASURY DEPARTMENT 148511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 644,170.88 | 940,829.82 | 1,585,000.70 |
| TOTAL NONREVENUE RECEIPTS | 644,170.88 | 940,829.82 | 1,585,000.70 |
| 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 | 337.00 | .00 | 337.00 |
| 488- -4 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 337.00 | .00 | 337.00 |
| TOTAL RESTRICTED RECEIPTS | 337.00 | .00 | 337.00 |

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|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| 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 | | | |
| 148780-012692-101 WORKERS' COMPENSATION SELF-INSURED | 276,212.22 | 115,845.36 | 392,057.58 |
| 692- -6 | | | |
| 148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED | 335,134.00 | .00 | 335,134.00 |
| 692- -6 | | | |
| 148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING | 22,925.00 | .00 | 22,925.00 |
| 693- -6 | | | |
| 148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53 | 1100,197.14 | 7,703.34 | 1107,900.48 |
| 694- -6 | | | |
| 148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT | 71,142.18 | .00 | 71,142.18 |
| 694- -6 | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 1,805,610.54 | 123,548.70 | 1,929,159.24 |
| TOTAL RESTRICTED REVENUE | 1,805,610.54 | 123,548.70 | 1,929,159.24 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 1,805,947.54 | 123,548.70 | 1,929,496.24 |
| REFUNDS OF EXPENDITURES 148900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 148910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** SELF-INSURANCE GUARANTY FUND | 2,312,811.58 | 1,204,307.30 | 3,517,118.88 |
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|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TAXES, PENALTIES & INTEREST 149100-000000-000 | | | |
| OTHER TAXES 149140-000000-000 | | | |

| | | | |
|--|--------------|--------------|--------------|
| DEPARTMENT OF REVENUE 149142-018000-000 | | | |
| 149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993 | 2391,914.59 | 1247,701.44 | 3639,616.03 |
| TOTAL DEPARTMENT OF REVENUE | 2,391,914.59 | 1,247,701.44 | 3,639,616.03 |
| TOTAL OTHER TAXES | 2,391,914.59 | 1,247,701.44 | 3,639,616.03 |
| TOTAL TAXES, PENALTIES & INTEREST | 2,391,914.59 | 1,247,701.44 | 3,639,616.03 |
| NONTAX REVENUE 149400-000000-000 | | | |
| SALE OF BONDS 149481-000000-000 | | | |
| TREASURY DEPARTMENT 149481-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 149482-000000-000 | | | |
| TREASURY DEPARTMENT 149482-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 149483-000000-000 | | | |
| TREASURY DEPARTMENT 149483-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | .00 | .00 | .00 |
| MI SCCELLANEOUS REVENUE 149490-000000-000 | | | |
| TREASURY DEPARTMENT 149490-003000-000 | | | |
| 149490-003000-101 INTEREST ON SECURITIES | 1707,664.16 | 871,339.45 | 2579,003.61 |
| 149490-003000-103 INTEREST ON DEPOSITS | 3,169.31 | 1,064.99 | 4,234.30 |
| 149490-003000-104 REDEPOSIT OF CHECKS | 3,911.00 | 37,500.00 | 41,411.00 |
| TOTAL TREASURY DEPARTMENT | 1,714,744.47 | 909,904.44 | 2,624,648.91 |
| DEPARTMENT OF EDUCATION 149490-016000-000 | | | |
| TOTAL DEPARTMENT OF EDUCATION | .00 | .00 | .00 |

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|----------------|--|------------------------------|---------------|
| 10-02-06 | | | |
| FUND NAME | KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| | GAME COMMISSION 149490-023000-000 | | |
| | TOTAL GAME COMMISSION | .00 | .00 |
| | DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000 | | |
| | TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES | .00 | .00 |
| | TOTAL MI SCCELLANEOUS REVENUE | 1,714,744.47 | 909,904.44 |
| | TOTAL NONTAX REVENUE | 1,714,744.47 | 909,904.44 |
| | 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 | 6268,690.10 | 7562,987.02 |
| | TOTAL TREASURY DEPARTMENT | 6,268,690.10 | 7,562,987.02 |
| | NONCURRENT INVESTMENTS 149511-000000-000 | | |
| | TREASURY DEPARTMENT 149511-003000-000 | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6,268,690.10 | 7,562,987.02 |
| | TOTAL NONREVENUE RECEIPTS | 6,268,690.10 | 7,562,987.02 |
| | REFUNDS OF EXPENDITURE 149900-000000-000 | | |
| | REFUNDS OF EXPENDITURE - STATE 149910-000000-000 | | |
| | 149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 10,000.00 | 564.82 |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 10,000.00 | 564.82 |
| | TOTAL REFUNDS OF EXPENDITURE | 10,000.00 | 564.82 |
| **FUND TOTAL** | KEYSTONE RECREATION, PARK & CONSERVATION FUND | 10,385,349.16 | 9,721,157.72 |
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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 150400-000000-000

RECEIPTS FROM OTHER FUNDS 150440-000000-000

TREASURY DEPARTMENT 150440-003000-000

150440-003000-101 TRANSFER FROM GENERAL FUND .00

22,500.00

22,500.00

TOTAL TREASURY DEPARTMENT .00

22,500.00

22,500.00

TOTAL RECEIPTS FROM OTHER FUNDS .00

22,500.00

22,500.00

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

MI SCELLANEOUS REVENUE 150490-000000-000

TREASURY DEPARTMENT 150490-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

TOTAL MI SCELLANEOUS REVENUE .00

.00

.00

TOTAL NONTAX REVENUE .00

22,500.00

22,500.00

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

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 150910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE .00

.00

.00

TOTAL REFUNDS OF EXPENDITURE .00

.00

.00

FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU .00

22,500.00

22,500.00

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| FUND NAME | PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|---|--------------------------------|---------------|--------------|
| APP-YR-L | | | | |
| NONTAX REVENUE | 151400-000000-000 | | | |
| MI SCELLANEOUS REVENUE | 151490-000000-000 | | | |
| TREASURY DEPARTMENT | 151490-003000-000 | | | |
| 151490-003000-101 INTEREST ON SECURITIES | | 88,754.07 | 42,681.92 | 131,435.99 |
| TOTAL TREASURY DEPARTMENT | | 88,754.07 | 42,681.92 | 131,435.99 |
| TOTAL MI SCELLANEOUS REVENUE | | 88,754.07 | 42,681.92 | 131,435.99 |
| TOTAL NONTAX REVENUE | | 88,754.07 | 42,681.92 | 131,435.99 |
| 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 | 88,754.07 | 42,681.92 | 131,435.99 |
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| FUND NAME | NUTRIENT MANAGEMENT FUND 152000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|--|-----------------------|---------------|--------------|
| APP-YR-L | | | | |
| NONTAX REVENUE | 152400-000000-000 | | | |
| LICENSES AND FEES | 152410-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE | 152410-004000-000 | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 152410-035000-000 | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | | .00 | .00 | .00 |
| FINES AND PENALTIES | 152420-000000-000 | | | |
| DEPARTMENT OF AGRICULTURE | 152420-004000-000 | | | |
| 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 SCELLANEOUS REVENUE | 152490-000000-000 | | | |
| TREASURY DEPARTMENT | 152490-003000-000 | | | |
| 152490-003000-101 INTEREST ON SECURITIES | | 18,218.20- | 2,832.25 | 15,385.95- |
| TOTAL TREASURY DEPARTMENT | | 18,218.20- | 2,832.25 | 15,385.95- |

DEPARTMENT OF AGRICULTURE 152490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

APP-YR-L

TOTAL MISCELLANEOUS REVENUE

18,218.20-

2,832.25

15,385.95-

TOTAL NONTAX REVENUE

18,218.20-

2,832.25

15,385.95-

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

913,605.09

147,185.38

1,060,790.47

TOTAL TREASURY DEPARTMENT

913,605.09

147,185.38

1,060,790.47

NONCURRENT INVESTMENTS 152511-000000-000

TREASURY DEPARTMENT 152511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

913,605.09

147,185.38

1,060,790.47

TOTAL NONREVENUE RECEIPTS

913,605.09

147,185.38

1,060,790.47

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

895,386.89

150,017.63

1,045,404.52

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

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

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TAXES, PENALTIES & INTEREST 153100-000000-000

CONSUMPTION TAXES 153130-000000-000

DEPARTMENT OF REVENUE 153131-018000-000

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

24099,158.59

11279,778.67

35378,937.26

153131-018000-162 MOTOR VEHICLE SALES TAX

2925,936.06

1773,408.64

4699,344.70

TOTAL DEPARTMENT OF REVENUE

27,025,094.65

13,053,187.31

40,078,281.96

TOTAL CONSUMPTION TAXES

27,025,094.65

13,053,187.31

40,078,281.96

TOTAL TAXES, PENALTIES & INTEREST

27,025,094.65

13,053,187.31

40,078,281.96

NONTAX REVENUE 153400-000000-000

MISCELLANEOUS REVENUE 153490-000000-000

TREASURY DEPARTMENT 153490-003000-000

153490-003000-101 INTEREST ON SECURITIES

56,388.97

30,121.64

86,510.61

TOTAL TREASURY DEPARTMENT

56,388.97

30,121.64

86,510.61

TOTAL MISCELLANEOUS REVENUE

56,388.97

30,121.64

86,510.61

TOTAL NONTAX REVENUE

56,388.97

30,121.64

86,510.61

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 | 26331,492.39 | 12930,964.84 | 39262,457.23 |
| TOTAL TREASURY DEPARTMENT | 26,331,492.39 | 12,930,964.84 | 39,262,457.23 |
| NONCURRENT INVESTMENTS 153511-000000-000 | | | |
| TREASURY DEPARTMENT 153511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 26,331,492.39 | 12,930,964.84 | 39,262,457.23 |
| TOTAL NONREVENUE RECEIPTS | 26,331,492.39 | 12,930,964.84 | 39,262,457.23 |

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

10-02-06

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

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

APP-YR-L

REFUNDS OF EXPENDITURE 153900-000000-000

REFUNDS OF EXPENDITURE - STATE 153910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F 53,412,976.01 26,014,273.79 79,427,249.80

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

10-02-06

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

MI SCELLANEOUS 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 MI SCELLANEOUS 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 .00 .00 .00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

10-02-06
FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
FEDERAL FUNDS 154800-000000-000
FEDERAL FUNDS - CURRENT 154810-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
FEDERAL FUNDS - PRIOR 154830-000000-000
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00
TOTAL FEDERAL FUNDS .00 .00 .00
REFUNDS OF EXPENDITURE 154900-000000-000
REFUNDS OF EXPENDITURE - STATE 154910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000
TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
383
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

10-02-06
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 155400-000000-000
RECEIPTS FROM OTHER FUNDS 155440-000000-000
DEPARTMENT OF HEALTH 155440-007000-000
TOTAL DEPARTMENT OF HEALTH .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 155490-000000-000
TREASURY DEPARTMENT 155490-003000-000
155490-003000-101 INTEREST ON SECURITIES 20,048.89 10,322.78 30,371.67
TOTAL TREASURY DEPARTMENT 20,048.89 10,322.78 30,371.67
DEPARTMENT OF HEALTH 155490-007000-000
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR 1,798.10 .00 1,798.10
TOTAL DEPARTMENT OF HEALTH 1,798.10 .00 1,798.10
DEPARTMENT OF TRANSPORTATION 155490-008000-000
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS 96,146.00 19,520.00 115,666.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS 69,857.00 38,750.00 108,607.00

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| TOTAL DEPARTMENT OF TRANSPORTATION | 166,003.00 | 58,270.00 | 224,273.00 |
| TOTAL MISCELLANEOUS REVENUE | 187,849.99 | 68,592.78 | 256,442.77 |
| TOTAL NONTAX REVENUE | 187,849.99 | 68,592.78 | 256,442.77 |
| 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 | 88,290.77 | 25,796.15 | 114,086.92 |
| TOTAL TREASURY DEPARTMENT | 88,290.77 | 25,796.15 | 114,086.92 |
| NONCURRENT INVESTMENTS 155511-000000-000 | | | |
| TREASURY DEPARTMENT 155511-003000-000 | | | |

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384 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

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| 10-02-06 | | | |
| FUND NAME | ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH YEAR-TO-DATE |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 88,290.77 | 25,796.15 114,086.92 |
| TOTAL NONREVENUE RECEIPTS | | 88,290.77 | 25,796.15 114,086.92 |
| 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 | | 276,140.76 | 94,388.93 370,529.69 |

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385 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

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| 10-02-06 | | | |
| FUND NAME | INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000 | | |
| APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH YEAR-TO-DATE |
| NONTAX REVENUE 156400-000000-000 | | | |
| MISCELLANEOUS REVENUE 156490-000000-000 | | | |
| TREASURY DEPARTMENT 156490-003000-000 | | | |
| 156490-003000-101 INTEREST ON SECURITIES | 22,159.08- | 350.47 | 21,808.61- |
| TOTAL TREASURY DEPARTMENT | 22,159.08- | 350.47 | 21,808.61- |
| INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000 | | | |
| 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS | 575,179.94 | 9,087,526.99 | 9,662,706.93 |
| TOTAL INSURANCE FRAUD PREVENTION AUTHORITY | 575,179.94 | 9,087,526.99 | 9,662,706.93 |
| TOTAL MISCELLANEOUS REVENUE | 553,020.86 | 9,087,877.46 | 9,640,898.32 |
| TOTAL NONTAX REVENUE | 553,020.86 | 9,087,877.46 | 9,640,898.32 |
| 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 | 2488,447.34 | 673,987.29 | 3162,434.63 |
| TOTAL TREASURY DEPARTMENT | 2,488,447.34 | 673,987.29 | 3,162,434.63 |
| NONCURRENT INVESTMENTS 156511-000000-000 | | | |
| TREASURY DEPARTMENT 156511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |

| | | | |
|--|--------------------------------|--------------|---------------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,488,447.34 | 673,987.29 | 3,162,434.63 |
| TOTAL NONREVENUE RECEIPTS | 2,488,447.34 | 673,987.29 | 3,162,434.63 |
| 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 | 3,041,468.20 | 9,761,864.75 | 12,803,332.95 |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
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| | MONTH ENDING 09-30-06 | | DATE |

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| 10-02-06 | | | |
| FUND NAME | AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000 | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH |
| | | | YEAR-TO-DATE |
| APP-YR-L | | | |
| NONTAX REVENUE 157400-000000-000 | | | |
| MI SCCELLANEOUS REVENUE 157490-000000-000 | | | |
| TREASURY DEPARTMENT 157490-003000-000 | | | |
| 157490-003000-101 INTEREST ON SECURITIES | 9,264.64 | 27,159.19 | 36,423.83 |
| TOTAL TREASURY DEPARTMENT | 9,264.64 | 27,159.19 | 36,423.83 |
| AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000 | | | |
| 157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS | 2266,848.95 | 3285,128.00 | 5551,976.95 |
| TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY | 2,266,848.95 | 3,285,128.00 | 5,551,976.95 |
| TOTAL MI SCCELLANEOUS REVENUE | 2,276,113.59 | 3,312,287.19 | 5,588,400.78 |
| TOTAL NONTAX REVENUE | 2,276,113.59 | 3,312,287.19 | 5,588,400.78 |
| 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 | 1447,684.15 | 19,873.84 | 1467,557.99 |
| TOTAL TREASURY DEPARTMENT | 1,447,684.15 | 19,873.84 | 1,467,557.99 |
| NONCURRENT INVESTMENTS 157511-000000-000 | | | |
| TREASURY DEPARTMENT 157511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,447,684.15 | 19,873.84 | 1,467,557.99 |
| TOTAL NONREVENUE RECEIPTS | 1,447,684.15 | 19,873.84 | 1,467,557.99 |
| REFUNDS OF EXPENDITURE 157900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 157910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** AUTOMOBILE THEFT PREVENTION TRUST FUND | 3,723,797.74 | 3,332,161.03 | 7,055,958.77 |
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| BFM REPORT NO. 601 | DEPARTMENT OF REVENUE | | PREPARED BY |
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| | MONTH ENDING 09-30-06 | | DATE |

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| 10-02-06 | | | |
| 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 | 135,590.35 | 73,731.17 | 209,321.52 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 135,590.35 | 73,731.17 | 209,321.52 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 135,590.35 | 73,731.17 | 209,321.52 |
| MI SCCELLANEOUS REVENUE 158490-000000-000 | | | |
| TREASURY DEPARTMENT 158490-003000-000 | | | |
| 158490-003000-101 INTEREST ON SECURITIES | 111,051.64 | 53,189.21 | 164,240.85 |
| TOTAL TREASURY DEPARTMENT | 111,051.64 | 53,189.21 | 164,240.85 |
| DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000 | | | |
| TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT | .00 | .00 | .00 |
| TOTAL MI SCCELLANEOUS REVENUE | 111,051.64 | 53,189.21 | 164,240.85 |
| TOTAL NONTAX REVENUE | 246,641.99 | 126,920.38 | 373,562.37 |
| 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 | 478,813.51 | 150,291.25 | 629,104.76 |
| TOTAL TREASURY DEPARTMENT | 478,813.51 | 150,291.25 | 629,104.76 |
| NONCURRENT INVESTMENTS 158511-000000-000 | | | |
| TREASURY DEPARTMENT 158511-003000-000 | | | |

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388 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|---|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 478,813.51 | 150,291.25 | 629,104.76 |
| TOTAL NONREVENUE RECEIPTS | 478,813.51 | 150,291.25 | 629,104.76 |
| 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 | 725,455.50 | 277,211.63 | 1,002,667.13 |

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389 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 09-30-06 DATE

| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME DNA DETECTION FUND 159000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 159400-000000-000 | | | |
| MI SCCELLANEOUS REVENUE 159490-000000-000 | | | |
| TREASURY DEPARTMENT 159490-003000-000 | | | |
| 159490-003000-101 INTEREST ON SECURITIES | 8,048.16 | 4,148.05 | 12,196.21 |
| TOTAL TREASURY DEPARTMENT | 8,048.16 | 4,148.05 | 12,196.21 |
| PENNSYLVANIA STATE POLICE 159490-020000-000 | | | |
| 159490-020000-101 DNA DETECTION | 15,441.13 | 17,320.45 | 32,761.58 |

| | | | |
|--|-----------|-----------|------------|
| TOTAL PENNSYLVANIA STATE POLICE | 15,441.13 | 17,320.45 | 32,761.58 |
| TOTAL MISCELLANEOUS REVENUE | 23,489.29 | 21,468.50 | 44,957.79 |
| TOTAL NONTAX REVENUE | 23,489.29 | 21,468.50 | 44,957.79 |
| 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 | 60,560.10 | 1,041.53 | 61,601.63 |
| TOTAL TREASURY DEPARTMENT | 60,560.10 | 1,041.53 | 61,601.63 |
| NONCURRENT INVESTMENTS 159511-000000-000 | | | |
| TREASURY DEPARTMENT 159511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 60,560.10 | 1,041.53 | 61,601.63 |
| TOTAL NONREVENUE RECEIPTS | 60,560.10 | 1,041.53 | 61,601.63 |
| 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 | 84,049.39 | 22,510.03 | 106,559.42 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

| | | | |
|--|-----------------------|---------------|--------------|
| 10-02-06 | | | |
| FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| NONTAX REVENUE 160400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 160440-000000-000 | | | |
| DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000 | | | |
| TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 160480-000000-000 | | | |
| DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000 | | | |
| 160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS | 3501,861.31 | 1662,472.69 | 5164,334.00 |
| TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT | 3,501,861.31 | 1,662,472.69 | 5,164,334.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 3,501,861.31 | 1,662,472.69 | 5,164,334.00 |
| MISCELLANEOUS REVENUE 160490-000000-000 | | | |
| TREASURY DEPARTMENT 160490-003000-000 | | | |
| 160490-003000-101 INTEREST ON SECURITIES | 387,802.15 | 195,051.14 | 582,853.29 |
| TOTAL TREASURY DEPARTMENT | 387,802.15 | 195,051.14 | 582,853.29 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 387,802.15 | 195,051.14 | 582,853.29 |
| TOTAL NONTAX REVENUE | 3,889,663.46 | 1,857,523.83 | 5,747,187.29 |
| 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 | 1040,286.30 | 2269,061.67 | 3309,347.97 |
| TOTAL TREASURY DEPARTMENT | 1,040,286.30 | 2,269,061.67 | 3,309,347.97 |
| NONCURRENT INVESTMENTS 160511-000000-000 | | | |
| TREASURY DEPARTMENT 160511-003000-000 | | | |

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

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
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 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,040,286.30 | 2,269,061.67 | 3,309,347.97 |
| TOTAL NONREVENUE RECEIPTS | 1,040,286.30 | 2,269,061.67 | 3,309,347.97 |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000 | | | |
| REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000 | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000 | | | |
| RESTRICTED REVENUES 160780-000000-000 | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000 | | | |
| 160780-024650-102 POLLUTION PREVENTION LOAN REPAYS | 71,896.54 | 20,270.44 | 92,166.98 |
| 650- -6 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 71,896.54 | 20,270.44 | 92,166.98 |
| TOTAL RESTRICTED REVENUES | 71,896.54 | 20,270.44 | 92,166.98 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | 71,896.54 | 20,270.44 | 92,166.98 |
| 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 | 5,051,846.30 | 4,146,855.94 | 9,198,702.24 |

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

DATE

10-02-06
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 | 204,845.00 | .00 | 204,845.00 |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 204,845.00 | .00 | 204,845.00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 204,845.00 | .00 | 204,845.00 |
| MI SCELLANEOUS REVENUE 161490-000000-000 | | | |
| TREASURY DEPARTMENT 161490-003000-000 | | | |
| 161490-003000-101 INTEREST ON SECURITIES | 286,294.69 | 158,900.99 | 445,195.68 |
| TOTAL TREASURY DEPARTMENT | 286,294.69 | 158,900.99 | 445,195.68 |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | .00 | .00 | .00 |

| | | | |
|---|---------------|--------------|---------------|
| TOTAL MISCELLANEOUS REVENUE | 286,294.69 | 158,900.99 | 445,195.68 |
| TOTAL NONTAX REVENUE | 13,041,139.69 | 158,900.99 | 13,200,040.68 |
| 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 | 2229,357.37 | 3631,551.84 | 5860,909.21 |
| TOTAL TREASURY DEPARTMENT | 2,229,357.37 | 3,631,551.84 | 5,860,909.21 |
| NONCURRENT INVESTMENTS 161511-000000-000 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06 DATE

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| 10-02-06 | | | |
| FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000 | | | |
| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| TREASURY DEPARTMENT 161511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,229,357.37 | 3,631,551.84 | 5,860,909.21 |
| TOTAL NONREVENUE RECEIPTS | 2,229,357.37 | 3,631,551.84 | 5,860,909.21 |
| 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. | 169,033.34 | 58,735.98 | 227,769.32 |
| 494- -4 | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 169,033.34 | 58,735.98 | 227,769.32 |
| TOTAL RESTRICTED RECEIPTS | 169,033.34 | 58,735.98 | 227,769.32 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 169,033.34 | 58,735.98 | 227,769.32 |
| 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 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-06 DATE

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| 10-02-06 | | | |
| 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 17,679.00 .00 17,679.00
 TOTAL REFUNDS OF EXPENDITURES - STATE 17,679.00 .00 17,679.00
 TOTAL REFUNDS OF EXPENDITURES 17,679.00 .00 17,679.00
 FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F 15,457,209.40 3,849,188.81 19,306,398.21
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

10-02-06
 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 7732,139.07 3561,693.43 11293,832.50
 TOTAL DEPARTMENT OF INSURANCE 7,732,139.07 3,561,693.43 11,293,832.50
 TOTAL FINES AND PENALTIES 7,732,139.07 3,561,693.43 11,293,832.50
 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 21448,999.02 42897,980.30 64346,979.32
 162480-009000-102 REINSURANCE RECOVERED 131,640.00- 70,190.86- 201,830.86-
 TOTAL DEPARTMENT OF INSURANCE 21,317,359.02 42,827,789.44 64,145,148.46
 TOTAL UNCLASSIFIED GENERAL REVENUE 21,317,359.02 42,827,789.44 64,145,148.46
 MISCELLANEOUS REVENUE 162490-000000-000
 TREASURY DEPARTMENT 162490-003000-000
 162490-003000-101 INTEREST ON SECURITIES 1697,165.15 1011,736.29 2708,901.44
 TOTAL TREASURY DEPARTMENT 1,697,165.15 1,011,736.29 2,708,901.44
 DEPARTMENT OF INSURANCE 162490-009000-000
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 09-30-06 DATE

10-02-06
 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 162490-009000-101 MISCELLANEOUS REVENUE 2,224.91- .00 2,224.91-
 162490-009000-102 ABATEMENT REPAYMENTS 2510,524.71 1087,081.01 3597,605.72
 162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP. 246,538.21 4,500.00 251,038.21
 TOTAL DEPARTMENT OF INSURANCE 2,754,838.01 1,091,581.01 3,846,419.02
 TOTAL MISCELLANEOUS REVENUE 4,452,003.16 2,103,317.30 6,555,320.46

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|---|---------------|---------------|---------------|
| TOTAL NONTAX REVENUE | 33,501,501.25 | 48,492,800.17 | 81,994,301.42 |
| 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 | 63,243.54 | 532,216.26 |
| TOTAL TREASURY DEPARTMENT | 468,972.72 | 63,243.54 | 532,216.26 |
| NONCURRENT INVESTMENTS 162511-000000-000 | | | |
| TREASURY DEPARTMENT 162511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 468,972.72 | 63,243.54 | 532,216.26 |
| 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 | 63,243.54 | 532,216.26 |
| 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 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 09-30-06 DATE
10-02-06

FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|---|---------------|---------------|---------------|
| APP-YR-L | | | |
| REFUNDS OF EXPENDITURES 162900-000000-000 | | | |
| REFUND OF EXPENDITURES - STATE 162910-000000-000 | | | |
| 162910-009000-101 DEPARTMENT OF INSURANCE | 134,737.95 | 106,016.83 | 240,754.78 |
| TOTAL REFUND OF EXPENDITURES - STATE | 134,737.95 | 106,016.83 | 240,754.78 |
| TOTAL REFUNDS OF EXPENDITURES | 134,737.95 | 106,016.83 | 240,754.78 |
| **FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR | 34,105,211.92 | 48,662,060.54 | 82,767,272.46 |
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBIS MONTH ENDING 09-30-06 DATE
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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|---|------------|-----------|------------|
| APP-YR-L | | | |
| NONTAX REVENUE 163400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 163440-000000-000 | | | |
| TREASURY DEPARTMENT 163440-003000-000 | | | |
| 163440-003000-101 PATIENT SAFETY AUTHORITY | 272,432.16 | .00 | 272,432.16 |
| TOTAL TREASURY DEPARTMENT | 272,432.16 | .00 | 272,432.16 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 272,432.16 | .00 | 272,432.16 |
| MI SCCELLANEOUS REVENUE 163490-000000-000 | | | |
| TREASURY DEPARTMENT 163490-003000-000 | | | |
| 163490-003000-101 INTEREST ON SECURITIES | 43,684.51 | 28,309.53 | 71,994.04 |

| | | | |
|--|------------|--------------|--------------|
| TOTAL TREASURY DEPARTMENT | 43,684.51 | 28,309.53 | 71,994.04 |
| TOTAL MISCELLANEOUS REVENUE | 43,684.51 | 28,309.53 | 71,994.04 |
| TOTAL NONTAX REVENUE | 316,116.67 | 28,309.53 | 344,426.20 |
| 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 | 92,084.11 | 1,067,577.50 | 1,159,661.61 |
| TOTAL TREASURY DEPARTMENT | 92,084.11 | 1,067,577.50 | 1,159,661.61 |
| NONCURRENT INVESTMENTS 163511-000000-000 | | | |
| TREASURY DEPARTMENT 163511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 92,084.11 | 1,067,577.50 | 1,159,661.61 |
| TOTAL NONREVENUE RECEIPTS | 92,084.11 | 1,067,577.50 | 1,159,661.61 |
| REFUNDS OF EXPENDITURES 163900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 163910-000000-000 | | | |
| DEPARTMENT OF STATE 163910-019000-000 | | | |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

10-02-06
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 | 408,200.78 | 1,095,887.03 | 1,504,087.81 |

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 09-30-06 DATE

10-02-06
FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| APP-YR-L | | | |
| NONTAX REVENUE 164400-000000-000 | | | |
| MISCELLANEOUS REVENUE 164490-000000-000 | | | |
| DEPARTMENT OF TREASURY 164490-003000-000 | | | |
| 164490-003000-101 INTEREST ON SECURITIES | 58,641.49 | 28,774.05 | 87,415.54 |
| TOTAL DEPARTMENT OF TREASURY | 58,641.49 | 28,774.05 | 87,415.54 |
| EXECUTIVE OFFICES 164490-081000-000 | | | |
| TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 58,641.49 | 28,774.05 | 87,415.54 |
| TOTAL NONTAX REVENUE | 58,641.49 | 28,774.05 | 87,415.54 |
| NONREVENUE RECEIPTS 164500-000000-000 | | | |
| TREASURY DEPARTMENT 164500-003000-000 | | | |
| 164510-003000-101 SECURITIES REDEEMED OR SOLD | 39,226.18 | 36,485.34 | 75,711.52 |
| TOTAL TREASURY DEPARTMENT | 39,226.18 | 36,485.34 | 75,711.52 |
| TOTAL NONREVENUE RECEIPTS | 39,226.18 | 36,485.34 | 75,711.52 |
| 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 | 357,538.84 | 449,368.52 | 806,907.36 |
| 241-06-2 | | | | |
| TOTAL EXECUTIVE OFFICES | | 357,538.84 | 449,368.52 | 806,907.36 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | 396,765.02 | 485,853.86 | 882,618.88 |
| 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 | | 357,538.84 | 449,368.52 | 806,907.36 |
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 BFM REPORT NO. 601
 RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

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| 10-02-06 | | | | |
| 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 REDUCTION FU | 455,406.51 | 514,627.91 | 970,034.42 |
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 BFM REPORT NO. 601
 RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 09-30-06

PREPARED BY

DATE

| | | | | |
|-----------|---|-----------------------|---------------|--------------|
| 10-02-06 | | | | |
| FUND NAME | BENEFITS COMPLETION PLAN FUND 165000-000000-000 | | | |
| | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |

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|--|--|-----------|-----------|-----------|
| 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 | 22,955.70 | 12,191.95 | 35,147.65 |
| TOTAL | | 22,955.70 | 12,191.95 | 35,147.65 |
| STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000 | | | | |
| TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM | | .00 | .00 | .00 |
| TOTAL TREASURY DEPARTMENT | | 22,955.70 | 12,191.95 | 35,147.65 |
| TOTAL NONTAX REVENUE | | 40,309.87 | 12,191.95 | 52,501.82 |
| 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 | 23,765.18 | 19,126.98 | 42,892.16 |
| TOTAL TREASURY DEPARTMENT | | 23,765.18 | 19,126.98 | 42,892.16 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 23,765.18 | 19,126.98 | 42,892.16 |
| TOTAL NONREVENUE RECEIPTS | | 23,765.18 | 19,126.98 | 42,892.16 |

REFUNDS OF EXPENDITURES 165900-000000-000
 REFUNDS OF EXPENDITURES - STATE 165910-000000-000
 STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000
 TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 09-30-06 DATE

10-02-06 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL BENEFITS COMPLETION PLAN FUND 64,075.05 31,318.93 95,393.98
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404 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 09-30-06 DATE

10-02-06 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 166400-000000-000
 LICENSES AND FEES 166410-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000
 166410-031000-101 WIRELESS 911 SURCHARGE 19885,694.92 1428,365.87 21314,060.79
 TOTAL PA EMERGENCY MANAGEMENT AGENCY 19,885,694.92 1,428,365.87 21,314,060.79
 TOTAL LICENSES AND FEES 19,885,694.92 1,428,365.87 21,314,060.79
 MI SCCELLANEOUS REVENUE 166490-000000-000
 DEPARTMENT OF TREASURY 166490-003000-000
 166490-003000-101 INTEREST ON SECURITIES 84,298.81 56,416.71 140,715.52
 TOTAL DEPARTMENT OF TREASURY 84,298.81 56,416.71 140,715.52
 PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL MI SCCELLANEOUS REVENUE 84,298.81 56,416.71 140,715.52
 TOTAL NONTAX REVENUE 19,969,993.73 1,484,782.58 21,454,776.31

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 22392,504.59 259,445.03 22651,949.62
 TOTAL TREASURY DEPARTMENT 22,392,504.59 259,445.03 22,651,949.62
 NONCURRENT INVESTMENTS 166511-000000-000
 TREASURY DEPARTMENT 166511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 22,392,504.59 259,445.03 22,651,949.62
 TOTAL NONREVENUE RECEIPTS 22,392,504.59 259,445.03 22,651,949.62

REFUNDS OF EXPENDITURES 166900-000000-000
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RBI S

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 166910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND

42,362,498.32

1,744,227.61

44,106,725.93

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DEPARTMENT OF REVENUE
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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

RECEIPTS FROM OTHER FUNDS 167440-000000-000

TREASURY DEPARTMENT 167440-003000-000

167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY

90,000.00

.00

90,000.00

167490-003000-101 INTEREST ON SECURITIES

93.29

212.70

305.99

TOTAL TREASURY DEPARTMENT

90,093.29

212.70

90,305.99

TOTAL

90,093.29

212.70

90,305.99

TOTAL RECEIPTS FROM OTHER FUNDS

90,093.29

212.70

90,305.99

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

40,547.59

36,909.44

77,457.03

TOTAL TREASURY DEPARTMENT

40,547.59

36,909.44

77,457.03

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

40,547.59

36,909.44

77,457.03

TOTAL NONREVENUE RECEIPTS

40,547.59

36,909.44

77,457.03

FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND

130,640.88

37,122.14

167,763.02

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FUND NAME STATE GAMING FUND 168000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 168400-000000-000

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 |
| MI SCELLANEOUS REVENUE 168490-000000-000 | | | |
| TREASURY DEPARTMENT 168490-003000-000 | | | |
| 168490-003000-101 INTEREST ON SECURITIES | 24,180.94 | 13,964.48 | 38,145.42 |
| TOTAL TREASURY DEPARTMENT | 24,180.94 | 13,964.48 | 38,145.42 |
| 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 MI SCELLANEOUS REVENUE | 24,180.94 | 13,964.48 | 38,145.42 |
| TOTAL NONTAX REVENUE | 74,180.94 | 13,964.48 | 88,145.42 |
| NONREVENUE RECEIPTS 168500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000 | | | |
| TREASURY DEPARTMENT 168510-003000-000 | | | |

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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 | 849,184.56 | 59,807.26 | 908,991.82 |
| TOTAL TREASURY DEPARTMENT | 849,184.56 | 59,807.26 | 908,991.82 |
| NONCURRENT INVESTMENTS 168511-000000-000 | | | |
| TREASURY DEPARTMENT 168511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 849,184.56 | 59,807.26 | 908,991.82 |
| TOTAL NONREVENUE RECEIPTS | 849,184.56 | 59,807.26 | 908,991.82 |
| 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 | 15,054.85 | .00 | 15,054.85 |
| 601- -6 | | | |
| 168780-065601-102 GAMING - INVESTIGATIONS | 1609,217.92 | 384,900.00 | 1994,117.92 |
| 601- -6 | | | |
| TOTAL GAMING CONTROL BOARD | 1,624,272.77 | 384,900.00 | 2,009,172.77 |
| TOTAL RESTRICTED REVENUE | 1,624,272.77 | 384,900.00 | 2,009,172.77 |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 1,624,272.77 | 384,900.00 | 2,009,172.77 |
| REFUNDS OF EXPENDITURES 168900-000000-000 | | | |
| REFUND OF EXPENDITURES - STATE 168910-000000-000 | | | |
| REFUND ON EXPENDITURES - STATE 168910-003000-000 | .00 | 78.60 | 78.60 |
| 168910-065000-101 GAMING CONTROL BOARD | | | |

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FUND NAME STATE GAMING FUND 168000-000000-000

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

APP-YR-L

| | | | |
|--------------------------------------|--------------|------------|--------------|
| TOTAL REFUND ON EXPENDITURES - STATE | .00 | 78.60 | 78.60 |
| TOTAL REFUND OF EXPENDITURES - STATE | .00 | 78.60 | 78.60 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | 78.60 | 78.60 |
| **FUND TOTAL** STATE GAMING FUND | 2,547,638.27 | 458,750.34 | 3,006,388.61 |

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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 09-30-06

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FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000

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

APP-YR-L

| | | | |
|---|-----|-----|-----|
| NONTAX REVENUE 169400-000000-000 | | | |
| MISCELLANEOUS REVENUE 169490-000000-000 | | | |
| TREASURY DEPARTMENT 169490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 169500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000 | | | |
| TREASURY DEPARTMENT 169510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 169511-000000-000 | | | |
| TREASURY DEPARTMENT 169511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 169900-000000-000 | | | |
| REFUNDS ON EXPENDITURES - STATE 169910-000000-000 | | | |
| TOTAL REFUNDS ON EXPENDITURES - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND | .00 | .00 | .00 |

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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

APP-YR-L

| | | | |
|---|-----|-----|-----|
| NONTAX REVENUE 170400-000000-000 | | | |
| MISCELLANEOUS REVENUE 170490-000000-000 | | | |
| TREASURY DEPARTMENT 170490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |

| | | | |
|--|-----|-----|-----|
| NONREVENUE RECEIPTS 170500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000 | | | |
| TREASURY DEPARTMENT 170510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 170511-000000-000 | | | |
| TREASURY DEPARTMENT 170511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 170900-000000-000 | | | |
| REFUND ON EXPENDITURES - STATE 170910-000000-000 | | | |
| TOTAL REFUND ON EXPENDITURES - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** PROPERTY TAX RELIEF FUND | .00 | .00 | .00 |

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

RBI S MONTH ENDING 09-30-06 DATE

10-02-06
 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 MI SCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 171500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000 | | | |
| TREASURY DEPARTMENT 171510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 171511-000000-000 | | | |
| TREASURY DEPARTMENT 171511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 171900-000000-000 | | | |
| REFUND ON EXPENDITURES - STATE 171910-000000-000 | | | |
| TOTAL REFUND ON EXPENDITURES - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND | .00 | .00 | .00 |

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

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

| | | | |
|--|--|--|--|
| APP-YR-L | | | |
| NONTAX REVENUE 172400-000000-000 | | | |
| MI SCELLANEOUS REVENUE 172490-000000-000 | | | |

| | | | |
|---|--------------------------------|-----|-------------|
| TREASURY DEPARTMENT 172490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 172500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000 | | | |
| TREASURY DEPARTMENT 172510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 172511-000000-000 | | | |
| TREASURY DEPARTMENT 172511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 172900-000000-000 | | | |
| REFUND ON EXPENDITURES - STATE 172910-000000-000 | | | |
| TOTAL REFUND ON EXPENDITURES - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** PENNSYLVANIA RACE HORSE DEVELOPMENT FUND | .00 | .00 | .00 |
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|--|--------------------------------|---------------|--------------|
| 10-02-06 | | | |
| 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 |
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| | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |

RBI S

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DATE

10-02-06
FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

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

APP-YR-L
FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND .00 .00 .00
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10-02-06
FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000

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

APP-YR-L
NONTAX REVENUE 174400-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000
174440-024000-101 TRANSFER FROM PUC .00 524,581.75 524,581.75
TOTAL .00 524,581.75 524,581.75
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 524,581.75 524,581.75
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 .00 524,581.75 524,581.75
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 .00 524,581.75 524,581.75
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RBI S

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DATE

10-02-06
FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000

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

APP-YR-L
NONTAX REVENUE 175400-000000-000
MISCELLANEOUS REVENUE 175490-000000-000
TREASURY DEPARTMENT 175490-003000-000
175490-003000-101 INTEREST OF SECURITIES 5,752.80 3,211.87- 2,540.93

| | | | |
|--|------------|--------------|--------------|
| TOTAL TREASURY DEPARTMENT | 5,752.80 | 3,211.87- | 2,540.93 |
| DEPARTMENT OF EDUCATION 175490-016000-000 | | | |
| 175490-016000-101 ASSESSMENTS FOR E-FUND | .00 | 698,771.75 | 698,771.75 |
| TOTAL DEPARTMENT OF EDUCATION | .00 | 698,771.75 | 698,771.75 |
| TOTAL MISCELLANEOUS REVENUE | 5,752.80 | 695,559.88 | 701,312.68 |
| TOTAL NONTAX REVENUE | 5,752.80 | 695,559.88 | 701,312.68 |
| NONREVENUE RECEIPTS 175500-000000-000 | | | |
| TREASURY DEPARTMENT 175500-003000-000 | | | |
| 175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM | 587,826.06 | 1,175,687.59 | 1,763,513.65 |
| TOTAL TREASURY DEPARTMENT | 587,826.06 | 1,175,687.59 | 1,763,513.65 |
| TOTAL NONREVENUE RECEIPTS | 587,826.06 | 1,175,687.59 | 1,763,513.65 |
| REFUND OF EXPENDITURES 175900-000000-000 | | | |
| REFUND OF EXPENDITURES-STATE 175910-000000-000 | | | |
| TOTAL REFUND OF EXPENDITURES-STATE | 587,826.06 | 1,175,687.59 | 1,763,513.65 |
| TOTAL REFUND OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** EDUCATION TECHNOLOGY FUND | 593,578.86 | 1,871,247.47 | 2,464,826.33 |

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 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 |
| MISCELLANEOUS REVENUE 176490-000000-000 | | | |
| TREASURY DEPARTMENT 176490-003000-000 | | | |
| 176490-003000-101 INTEREST ON SECURITY | 59,689.94 | 6,810.33 | 66,500.27 |
| TOTAL TREASURY DEPARTMENT | 59,689.94 | 6,810.33 | 66,500.27 |
| DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000 | | | |
| TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 59,689.94 | 6,810.33 | 66,500.27 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 59,689.94 | 6,810.33 | 66,500.27 |
| 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 | 767,076.86 | 4,428,013.73 | 5,195,090.59 |
| TOTAL TREASURY DEPARTMENT | 767,076.86 | 4,428,013.73 | 5,195,090.59 |
| NONCURRENT INVESTMENTS 176511-000000-000 | | | |
| TREASURY DEPARTMENT 176511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 767,076.86 | 4,428,013.73 | 5,195,090.59 |
| TOTAL NONREVENUE RECEIPTS | 767,076.86 | 4,428,013.73 | 5,195,090.59 |
| REFUND OF EXPENDITURES - STATE 176910-000000-000 | | | |
| TREASURY DEPARTMENT 176910-003000-000 | | | |
| 176910-013000-101 MILITARY AND VETERANS AFFAIRS | 232,772.04 | 24,368.00 | 257,140.04 |

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10-02-06
 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--|-----------------------|---------------|--------------|
| TOTAL TREASURY DEPARTMENT | 232,772.04 | 24,368.00 | 257,140.04 |
| TOTAL | 232,772.04 | 24,368.00 | 257,140.04 |
| TOTAL REFUND OF EXPENDITURES - STATE | 232,772.04 | 24,368.00 | 257,140.04 |
| **FUND TOTAL** EDUCATIONAL ASSISTANCE PROGRAM FUND | 1,059,538.84 | 4,459,192.06 | 5,518,730.90 |

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10-02-06
 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 | 3,400,000.00 | .00 | 3,400,000.00 |
| 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 | 19,863.63 | 14,583.01 | 34,446.64 |
| TOTAL TREASURY DEPARTMENT | 19,863.63 | 14,583.01 | 34,446.64 |
| TOTAL MISCELLANEOUS REVENUE | 19,863.63 | 14,583.01 | 34,446.64 |
| TOTAL NONTAX REVENUE | 3,419,863.63 | 14,583.01 | 3,434,446.64 |
| 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 | 2,543,381.52 | .00 | 2,543,381.52 |
| TOTAL TREASURY DEPARTMENT | 2,543,381.52 | .00 | 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) | 2,543,381.52 | .00 | 2,543,381.52 |
| TOTAL NONREVENUE RECEIPTS | 2,543,381.52 | .00 | 2,543,381.52 |
| REFUNDS OF EXPENDITURE 177900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 177910-000000-000 | | | |
| DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000 | | | |

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 FUND NAME JOB TRAINING FUND 177000-000000-000

| APP-YR-L | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------------------|-----------------------|---------------|--------------|
| 177910-012000-101 JOB TRAINING FUNDS | .00 | 1,160.19 | 1,160.19 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | .00 | 1,160.19 | 1,160.19 |

| | | | |
|--------------------------------------|--------------|-----------|--------------|
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | 1,160.19 | 1,160.19 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | 1,160.19 | 1,160.19 |
| **FUND TOTAL** JOB TRAINING FUND | 5,963,245.15 | 15,743.20 | 5,978,988.35 |

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|----------------|--|--|-----------------------|---------------|--------------|
| 10-02-06 | 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 | 42006,000.00 | .00 | 42006,000.00 | |
| | TOTAL DEPARTMENT OF EDUCATION | 42,006,000.00 | .00 | 42,006,000.00 | |
| | TOTAL RECEIPTS FROM OTHER FUNDS | 42,006,000.00 | .00 | 42,006,000.00 | |
| | MISCELLANEOUS REVENUE 178490-000000-000 | | | | |
| | 178490-003000-101 INTEREST ON SECURITIES | 266,613.56 | 180,594.48 | 447,208.04 | |
| | TOTAL MISCELLANEOUS REVENUE | 266,613.56 | 180,594.48 | 447,208.04 | |
| | TOTAL NONTAX REVENUE | 42,272,613.56 | 180,594.48 | 42,453,208.04 | |
| | NONREVENUE RECEIPTS 178500-000000-000 | | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000 | | | | |
| | TREASURY DEPARTMENT 178510-003000-000 | | | | |
| | 178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | .00 | 20617,068.15 | 20617,068.15 | |
| | TOTAL TREASURY DEPARTMENT | .00 | 20,617,068.15 | 20,617,068.15 | |
| | NONCURRENT INVESTMENTS 178511-000000-000 | | | | |
| | TREASURY DEPARTMENT 178511-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | 20,617,068.15 | 20,617,068.15 | |
| | TOTAL NONREVENUE RECEIPTS | .00 | 20,617,068.15 | 20,617,068.15 | |
| | 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 | 42,272,613.56 | 20,797,662.63 | 63,070,276.19 | |

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|----------|--|---|-----------------------|---------------|--------------|
| 10-02-06 | 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 | 1383,371.52 | 738,428.95 | 2121,800.47 |
| TOTAL TREASURY DEPARTMENT | 1,383,371.52 | 738,428.95 | 2,121,800.47 |
| TOTAL MI SCCELLANEOUS REVENUE | 1,383,371.52 | 738,428.95 | 2,121,800.47 |
| TOTAL NONTAX REVENUE | 1,383,371.52 | 738,428.95 | 2,121,800.47 |
| 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 | 14290,906.99 | 5837,782.83 | 20128,689.82 |
| TOTAL TREASURY DEPARTMENT | 14,290,906.99 | 5,837,782.83 | 20,128,689.82 |
| NONCURRENT INVESTMENTS 179511-000000-000 | | | |
| TREASURY DEPARTMENT 179511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 14,290,906.99 | 5,837,782.83 | 20,128,689.82 |
| TOTAL NONREVENUE RECEIPTS | 14,290,906.99 | 5,837,782.83 | 20,128,689.82 |
| REFUNDS OF EXPENDITURE 179900-000000-000 | | | |

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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
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES .00 2,358.89 2,358.89
TOTAL REFUNDS OF EXPENDITURES - STATE 175,099.92 2,358.89 177,458.81
TOTAL REFUNDS OF EXPENDITURE 175,099.92 2,358.89 177,458.81
FUND TOTAL GROWING GREENER BOND FUND 15,849,378.43 6,578,570.67 22,427,949.10
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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 1376,859.17 .00 1376,859.17
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
MI SCCELLANEOUS REVENUE 180490-000000-000
TREASURY DEPARTMENT 180490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MI SCCELLANEOUS 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 |
| NONCURENT INVESTMENTS 180511-000000-000 | | | |
| TREASURY DEPARTMENT 180511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 180900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 180910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** GROWING GREENER BOND SINKING FUND | 1,376,859.17 | .00 | 1,376,859.17 |

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|----------|--|--|-----------------------|---------------|--------------|
| 10-02-06 | FUND NAME | WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000 | | | |
| | APP-YR-L | | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
| | NONTAX REVENUE 181400-000000-000 | | | | |
| | SALE OF BONDS 181481-000000-000 | | | | |
| | TREASURY DEPARTMENT 181481-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| | PREMIUM ON SALE OF BONDS 181482-000000-000 | | | | |
| | TREASURY DEPARTMENT 181482-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| | TOTAL SALE OF BONDS | .00 | .00 | .00 | .00 |
| | MI SCELLANEOUS REVENUE 181490-000000-000 | | | | |
| | TREASURY DEPARTMENT 181490-003000-000 | | | | |
| | 181490-003000-101 INTEREST ON SECURITIES | 413,371.02 | 229,825.04 | 643,196.06 | |
| | TOTAL TREASURY DEPARTMENT | 413,371.02 | 229,825.04 | 643,196.06 | |
| | TOTAL MI SCELLANEOUS REVENUE | 413,371.02 | 229,825.04 | 643,196.06 | |
| | TOTAL NONTAX REVENUE | 413,371.02 | 229,825.04 | 643,196.06 | |
| | 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 | 137,946.44 | 2363,371.13 | 2501,317.57 | |
| | TOTAL TREASURY DEPARTMENT | 137,946.44 | 2,363,371.13 | 2,501,317.57 | |
| | SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000 | | | | |
| | TREASURY DEPARTMENT 181511-003000-000 | | | | |
| | TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 137,946.44 | 2,363,371.13 | 2,501,317.57 | |
| | TOTAL NONREVENUE RECEIPTS | 137,946.44 | 2,363,371.13 | 2,501,317.57 | |
| | REFUNDS OF EXPENDITURE 181900-000000-000 | | | | |

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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 551,317.46 2,593,196.17 3,144,513.63
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 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

APP-YR-L
 FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F 550,732.78 .00 550,732.78
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|--|-----|-----|-----|
| NONTAX REVENUE 300400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 300440-000000-000 | | | |
| TREASURY DEPARTMENT 300440-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 300490-000000-000 | | | |
| TREASURY DEPARTMENT 300490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 300500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000 | | | |
| TREASURY DEPARTMENT 300510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 300511-000000-000 | | | |
| TREASURY DEPARTMENT 300511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 300900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 300910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |
| **FUND TOTAL** TREASURY SERS/SEPARATE ACCOUNT FUND | .00 | .00 | .00 |

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

PREPARED BY

RBI S
 MONTH ENDING 09-30-06

DATE

10-02-06
 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

| | | | |
|--|-----|-----|-----|
| NONTAX REVENUE 400400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 400440-000000-000 | | | |
| TREASURY DEPARTMENT 400440-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 400490-000000-000 | | | |
| TREASURY DEPARTMENT 400490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 400500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000 | | | |
| TREASURY DEPARTMENT 400510-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 400511-000000-000 | | | |
| TREASURY DEPARTMENT 400511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 400900-000000-000 | | | |
| REFUNDS OF EXPENDITURE - STATE 400910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 |

| | | | | |
|-------------------|---|--------------------------------|------------------|-------------|
| **FUND TOTAL** | TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO | .00 | .00 | .00 |
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| 434 | | DEPARTMENT OF REVENUE | | |
| BFM REPORT NO. | 601 | REPORT OF REVENUE AND RECEIPTS | | PREPARED BY |
| RBI S | | MONTH ENDING | 09-30-06 | DATE |
| 10-02-06 | | | | |
| TOTAL ALL FUNDS | | 216533,700,348.66 | 83113,848,892.97 | |
| 299647,549,241.63 | | | | |