

02-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 001100-000000-000			
	TAXES-CLEARING ACCOUNTS 001110-000000-000			
	001110-018000-101 CORPORATION TAXES	167400,989.43	157707,670.97-	9693,318.46
	001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	30,937.66	.00	30,937.66
	001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	393,977.21-	42,012.42-	435,989.63-
	TOTAL TAXES-CLEARING ACCOUNTS	167,037,949.88	157,749,683.39-	9,288,266.49
	CORPORATION TAXES 001120-000000-000			
	CORPORATE NET INCOME TAXES 001121-000000-000			
	001121-018000-101 CORPORATE NET INCOME TAX	232730,377.96	71973,446.16	304703,824.12
	001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	723351,606.74	124845,193.05	848196,799.79
	001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	481,061.80-	7,665.62-	488,727.42-
	TOTAL CORPORATE NET INCOME TAXES	955,600,922.90	196,810,973.59	1152,411,896.49
	CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
	001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	59548,346.31	8613,143.42	68161,489.73
	001122-018000-102 FRANCHISE TAX-FOREIGN	54570,701.94	12440,769.49	67011,471.43
	001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	103917,002.40	26087,367.86	130004,370.26
	001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	174043,595.48	39667,061.52	213710,657.00
	TOTAL CAPITAL STOCK AND FRANCHISE TAXES	392,079,646.13	86,808,342.29	478,887,988.42
	UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
	001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	2334,913.21	87,402.00	2422,315.21
	001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	10171,784.88	.00	10171,784.88
	001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	59,548.00	3,000.00	62,548.00
	001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	2490,497.82	722,807.00	3213,304.82
	001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1599,788.08	227,436.51	1827,224.59
	001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	36,000.00	.00	36,000.00
	001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	21,898.22	4,571.00	26,469.22
	TOTAL UTILITY GROSS RECEIPTS TAXES	16,714,430.21	1,045,216.51	17,759,646.72
	UTILITY PROPERTY TAXES 001124-000000-000			
	001124-018000-101 PUBLIC UTILITY REALTY TAXES	2984,383.70	70,274.00	3054,657.70
	001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	560,205.00	224.00	560,429.00
	TOTAL UTILITY PROPERTY TAXES	3,544,588.70	70,498.00	3,615,086.70

02-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	INSURANCE PREMIUMS 001125-000000-000			
	001125-018000-101 CASUALTY-DOMESTIC	4,964.43	.00	4,964.43
	001125-018000-102 FIRE-DOMESTIC	150,183.00	3,487.00	153,670.00
	001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	.00	2,578.23	2,578.23
	001125-018000-104 LIFE-FOREIGN	825,259.97	116,227.10	941,487.07

001125-018000-105	TITLE INSURANCE-FOREIGN	1,166.00	.00	1,166.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	161,506.00	20,795.00	182,301.00
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	125,135.00	.00	125,135.00
001125-018000-161	MARINE-DOMESTIC	.35	.00	.35
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1851,714.94	287,255.74	2138,970.68
001125-018000-163	EXCESS CASUALTY-FOREIGN	163,037.40	38,728.00	201,765.40
001125-018000-164	MARINE-FOREIGN	3,000.00	.00	3,000.00
001125-018000-165	EXCESS FIRE-FOREIGN	8,293.00-	55,625.00	47,332.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	66,224.80	1395,013.42	1461,238.22
	TOTAL INSURANCE PREMIUMS	3,343,898.89	1,919,709.49	5,263,608.38
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	22,600.00	.00	22,600.00
001126-018000-102	TAX ON SHARES-STATE BANKS	7,871.00	545,540.00	553,411.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	314,403.00	74.00	314,477.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	1269,995.17	245,123.90	1515,119.07
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	39,082.00	.00	39,082.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	14321,895.00	1597,284.00	15919,179.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1050,750.00	7,090.00	1057,840.00
	TOTAL FINANCIAL INSTITUTIONS	17,026,596.17	2,395,111.90	19,421,708.07
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	2425,083.60	412,383.06	2837,466.66
001127-018000-163	LOANS TAX-FOREIGN	1311,517.73	85,735.00	1397,252.73
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,140.00	.00	2,140.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	47,463.19	792.00	48,255.19
	TOTAL OTHER SELECTIVE BUSINESS TAXES	3,786,204.52	498,910.06	4,285,114.58
	TOTAL CORPORATION TAXES	1392,096,287.52	289,548,761.84	1681,645,049.36
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	3782171,375.15	783563,509.14	4565734,884.29
001131-018000-162	MOTOR VEHICLE SALES TAX	582129,729.67	87474,812.40	669604,542.07
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	233,080.87-	34,991.42-	268,072.29-
001131-018000-164	0.947% PTAF TRANSFER	41782,493.11-	6547,101.68-	48329,594.79-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	53827,499.02-	8434,492.12-	62261,991.14-

RUN 3 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4268,458,031.82	856,021,736.32	5124,479,768.14
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	523486,156.02	85686,626.92	609172,782.94
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	15365,000.00-	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	10242,500.00-	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	99207,263.07-	15548,031.21-	114755,294.28-
	TOTAL CIGARETTE TAX	398,671,392.95	44,531,095.71	443,202,488.66
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	13150,444.18	1874,055.30	15024,499.48
	TOTAL MALT BEVERAGE TAX	13,150,444.18	1,874,055.30	15,024,499.48
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	107153,816.65	26792,411.66	133946,228.31
	TOTAL LIQUOR TAX	107,153,816.65	26,792,411.66	133,946,228.31
	TOTAL CONSUMPTION TAXES	4787,433,685.60	929,219,298.99	5716,652,984.59

OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	3652648,091.88	655696,830.04	4308344,921.92
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	464417,891.85	398899,290.14	863317,181.99
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	126377,261.40	11373,716.27	137750,977.67
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	238,404.36	152,463.91	390,868.27
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	395,110.08-	76,950.48-	472,060.56-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	127,135.33-	27,991.15-	155,126.48-
TOTAL PERSONAL INCOME TAX	4243,159,404.08	1066,017,358.73	5309,176,762.81
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	306627,851.26	53274,661.15	359902,512.41
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	6653,426.15-	1024,238.06-	7677,664.21-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	489,577.49	112,732.13	602,309.62
TOTAL REALTY TRANSFER TAX	300,464,002.60	52,363,155.22	352,827,157.82
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	357114,127.55	70045,920.25	427160,047.80
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2160,855.91	435,477.26	2596,333.17
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	3,024.71-	2,124.21-	5,148.92-
TOTAL INHERITANCE AND ESTATE TAXES	359,271,958.75	70,479,273.30	429,751,232.05
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	203.16	.00	203.16
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	789,512.14	119,181.06	908,693.20
001144-018000-165 UNALLOCATED EFT PAYMENTS	41,504.67-	413,721.74	372,217.07
001144-018000-166 EXCESS 2% AUTO RENTAL TAX	8,293.50	.00	8,293.50
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	8371,611.00-	.00	8371,611.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	55,169.19	31,821.92	86,991.11
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	70,169.98	18,535.91	88,705.89
TOTAL MINOR AND REPEALED TAXES	7,489,767.70-	583,260.63	6,906,507.07-
TOTAL OTHER TAXES	4895,405,597.73	1189,443,047.88	6084,848,645.61
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	12140,842.36	2135,030.46	14275,872.82
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	477,391.81	161,058.30	638,450.11
TOTAL PENALTIES	12,618,234.17	2,296,088.76	14,914,322.93
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	9322,225.21	3009,768.46	12331,993.67
TOTAL INTEREST	9,322,225.21	3,009,768.46	12,331,993.67
TOTAL TAXES, PENALTIES AND INTEREST	11263,913,980.11	2255,767,282.54	13519,681,262.65
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	1,300.00	300.00	1,600.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,300.00	300.00	1,600.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	202,275.66	39,782.70	242,058.36
001410-004000-102 LIVESTOCK BRANDING FEES	80.00	55.00	135.00
001410-004000-104 PUB WEIGHMASTERS' LIQFUEL LIC-STATE SHARE	91,500.00	240.00-	91,260.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-106 EGG CERTIFICATION FEES	6,955.00	1,025.00	7,980.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	18,523.26	8,958.41	27,481.67
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	23,030.00	7,770.00	30,800.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	4,850.00	28,575.00	33,425.00
001410-004000-117 ABATTOIR LICENSES	1,600.00	4,350.00	5,950.00
001410-004000-118 RENDERING PLANT LICENSES	1,400.00	1,100.00	2,500.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,140.00	380.00	2,520.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	.00	2,700.00	2,700.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	1,070.00	1,160.00	2,230.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	7,950.00	.00	7,950.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	117,571.00	3,710.00	121,281.00
001410-004000-127 EATING & DRINKING LICENSES	1174,468.50	48,035.00	1222,503.50
001410-004000-128 LAB DIRECTOR EXAM FEES	.00	2,112.54	2,112.54
001410-004000-140 MAPLE SYRUP PROGRAM	.00	315.00	315.00
TOTAL DEPARTMENT OF AGRICULTURE	1,653,563.42	149,788.65	1,803,352.07
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	22,550.00	1,700.00	24,250.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	52,927.99	1,187.50-	51,740.49
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	750.00	.00	750.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	232,285.50	40,150.00	272,435.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	917,162.50	572,950.00	1490,112.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	256,598.00	91,763.50	348,361.50
001410-006000-127 506 RD FILINGS	635,900.00	154,025.00	789,925.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	33,950.00	7,350.00	41,300.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	863,100.00	700.00	863,800.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1488,240.00	443,520.00	1931,760.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	11682,640.00	80.00	11682,720.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	55,280.00	8,960.00	64,240.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	16,500.00	2,200.00	18,700.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	.00	171,050.00	171,050.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	195,275.00	162,375.00-	32,900.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	493,150.00	700.00	493,850.00
001410-006000-521 SCT 203(D) - INITIAL FILING	3,350.00	450.00	3,800.00
001410-006000-541 SCT 203(P) - INITIAL FILING	.00	100.00	100.00
001410-006000-551 203(S) INITIAL FILING	1,500.00	150.00	1,650.00
001410-006000-561 203(T) FILING	500.00	1,000.00	1,500.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	25.00	5.00	30.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	40,160.00	10,320.00	50,480.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	3,120.00	2,320.00	5,440.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	312,960.00	80.00	313,040.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	17,307,923.99	1,346,011.00	18,653,934.99
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	102,614.00	21,816.00	124,430.00
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	33,750.00	5,000.00	38,750.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	204,238.00	32,709.00	236,947.00
001410-007000-105 NURSING HOME LICENSES	180,228.00	25,374.00	205,602.00
001410-007000-106 HOSPICE LICENSING FEES	16,500.00	4,250.00	20,750.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	38,790.00	11,130.00	49,920.00
001410-007000-109 IMMUNIZATION SERVICE FEES	5,115.00	1,095.00	6,210.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	12,797.00	880.00	13,677.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	127,589.00	22,851.00	150,440.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	462,204.00	80,824.00	543,028.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	275,228.02	44,568.00	319,796.02
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	135,259.50	20,798.00	156,057.50
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1837,237.08	316,123.50	2153,360.58
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	249,062.50	42,056.00	291,118.50
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	590.00	30.00	620.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	860.00	.00	860.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	3,000.00	500.00	3,500.00
001410-007000-122 CRE CERTIFICATION FEES	7,000.00	2,000.00	9,000.00
TOTAL DEPARTMENT OF HEALTH	3,692,062.10	632,004.50	4,324,066.60
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	807,621.20	.00	807,621.20
001410-009000-102 PRODUCER LICENSING FEES	3871,143.85	342,719.00	4213,862.85
001410-009000-103 EXAMINATION FEES AND EXPENSES	1462,879.75	196,598.30	1659,478.05
001410-009000-104 VALUATION OF POLICIES FEES	1212,994.72	760.00	1213,754.72
001410-009000-105 MISCELLANEOUS FEES	174,990.00	29,025.00	204,015.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	482,426.88	76,538.00	558,964.88
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	540,902.58	122,561.32	663,463.90
TOTAL INSURANCE DEPARTMENT	8,552,958.98	768,201.62	9,321,160.60
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	390,213.19	43,062.72	433,275.91
001410-012000-102 BOILER INSPECTION FEES	2264,493.68	213,993.70	2478,487.38
001410-012000-103 ELEVATOR INSPECTION FEES	527,193.97	70,234.67	597,428.64
001410-012000-104 EMPLOYMENT AGENCY LICENSES	14,962.50	2,400.00	17,362.50
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	500.00	.00	500.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	284,928.50	40,669.00	325,597.50
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	490,201.94	164,771.45	654,973.39
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,240.00	20.00	1,260.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	2,529.50	8,715.00	11,244.50
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	31,795.00	3,750.00	35,545.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	18,675.00	8,775.00	27,450.00
001410-012000-114 UCC CERTIFICATIONS	27,210.00	7,700.00	34,910.00
001410-012000-115 BOILER PLAN FEES	40,762.17	4,557.00	45,319.17
001410-012000-116 LPG PLAN FEES	2,329.00	329.00	2,658.00
001410-012000-117 ACCESSIBILITY	12,300.00	3,200.00	15,500.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

7
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

02-01-07

FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-012000-118 INDUSTRIAL BOARD		40,000.00	5,500.00	45,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		4,149,334.45	577,677.54	4,727,011.99
DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101 SECONDARY ED EVLTN FEES		7,335.00-	375.00	6,960.00-
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS		87,709.00	23,754.00	111,463.00
001410-016000-106 TEACHER CERTIFICATION FEES		704,525.00	169,615.00	874,140.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS		63,095.00	2,320.00	65,415.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES		7,810.00	1,140.00	8,950.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS		69.00	.00	69.00
001410-016000-111 FEES FOR GED TRANSCRIPTS		17,633.00	5,025.00	22,658.00
TOTAL DEPARTMENT OF EDUCATION		873,506.00	202,229.00	1,075,735.00
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102 CIGARETTE PERMIT FEES		445,842.50	184,132.25	629,974.75
001410-018000-103 CERTIFICATION AND COPY FEES		16,644.00	3,660.00	20,304.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE		1292,673.45	140,840.26	1433,513.71
TOTAL DEPARTMENT OF REVENUE		1,755,159.95	328,632.51	2,083,792.46
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU		9944,104.16	1689,157.49	11633,261.65
001410-019000-103 CHARITIES BUR REGISTRATION FEES		666,757.74	106,692.68	773,450.42
001410-019000-104 NOTARY PUBLIC COMMISSION FEES		468,409.40	50,249.05	518,658.45
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS		426,079.66	35,035.31	461,114.97
001410-019000-108 COMMISSION FEES		19,723.69	.00	19,723.69
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT		2.35	3,577.55-	3,575.20-
TOTAL DEPARTMENT OF STATE		11,525,077.00	1,877,556.98	13,402,633.98
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES		20,909.45	3,085.00	23,994.45
TOTAL DEPARTMENT OF PUBLIC WELFARE		20,909.45	3,085.00	23,994.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES		158,490.64	16,924.30	175,414.94
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		158,490.64	16,924.30	175,414.94
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101 BOARD OF PARDONS FEES		7,360.00	1,024.00	8,384.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
8		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-028000-102 BOARD OF PARDONS - FILING FEES		6,795.00	725.00	7,520.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		14,155.00	1,749.00	15,904.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103 SEWAGE PERMIT FEES		158,625.00	39,075.00	197,700.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES		69,375.00	12,350.00	81,725.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES		57,585.65	17,980.00	75,565.65
001410-035000-110 DAMS AND ENCROACHMENT FEES		71,532.75	9,650.00	81,182.75
001410-035000-111 SUBMERGED LAND FEES		6,700.00	38,375.00	45,075.00
001410-035000-112 EXMN AND CERT FEES		2,960.00	25.00	2,985.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES		1,216.00	240.00	1,456.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES		7.00	.00	7.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES		7,976.96	1,340.46	9,317.42

001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES	50.00	.00	50.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	32,700.00	.00	32,700.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	15,750.00	6,235.00	21,985.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	55,100.00	3,500.00	58,600.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	207,400.00	.00	207,400.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	3,500.00	1,500.00	5,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	27,600.00	.00	27,600.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	198,700.00	.00	198,700.00
001410-035000-128 RESIDUAL WASTE CLOSURE ADMIN FEES	8,800.00	.00	8,800.00
001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	383.12	9,850.00	10,233.12
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	2,600.00	.00	2,600.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	928,561.48	140,120.46	1,068,681.94
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	50,633,002.46	6,044,280.56	56,677,283.02
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	1,425.00	125.00	1,550.00
001420-004000-105 MISCELLANEOUS FINES	1,808.03	50.00	1,858.03
001420-004000-106 HORSE RACING FINES AND PENALTIES	45,917.00	6,700.00	52,617.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	33,295.00	10,550.00	43,845.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,250.00	.00	2,250.00
TOTAL DEPARTMENT OF AGRICULTURE	84,695.03	17,425.00	102,120.03
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	13,000.00	.00	13,000.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 9

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PREPARED BY
DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF HEALTH	13,000.00	.00	13,000.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	793,700.00	154,600.00	948,300.00
TOTAL INSURANCE DEPARTMENT	793,700.00	154,600.00	948,300.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	12,246.80	192.36	12,439.16
001420-012000-107 MISCELLANEOUS FINES	73,030.84	6,056.54	79,087.38
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	85,277.64	6,248.90	91,526.54
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	5,713.00	594.00	6,307.00
TOTAL DEPARTMENT OF GENERAL SERVICES	5,713.00	594.00	6,307.00
DEPARTMENT OF EDUCATION 001420-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001420-017000-000			
001420-017000-101 VIOLATION OF ORDER FINES	27,859.07	6,625.00	34,484.07
TOTAL PUBLIC UTILITY COMMISSION	27,859.07	6,625.00	34,484.07
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	6,921.60	786.30	7,707.90
TOTAL DEPARTMENT OF REVENUE	6,921.60	786.30	7,707.90
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	126,425.00	16,725.00	143,150.00
TOTAL DEPARTMENT OF STATE	126,425.00	16,725.00	143,150.00

DEPARTMENT OF PUBLIC WELFARE 001420-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

RUN
10

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001420-035000-104 MISCELLANEOUS FINES

.00

750.00

750.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

750.00

750.00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000

001420-038000-104 MISCELLANEOUS FINES

535.69

16.22

551.91

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

535.69

16.22

551.91

STATE ETHICS COMMISSION 001420-040000-000

001420-040000-101 VIOLATIONS - ACT 170 - 1978

61,984.81

652.67

62,637.48

TOTAL STATE ETHICS COMMISSION

61,984.81

652.67

62,637.48

GAMING CONTROL BOARD 001420-065000-000

001420-065000-101 GAMING - FINES AND PENALTIES

269,806.00

2,000.00

271,806.00

TOTAL GAMING CONTROL BOARD

269,806.00

2,000.00

271,806.00

EXECUTIVE OFFICES 001420-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL FINES AND PENALTIES

1,475,917.84

206,423.09

1,682,340.93

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000

TREASURY DEPARTMENT 001430-003000-000

001430-003000-101 AUGMENTING REV COLLECTED IN ADVC

14.33-

.00

14.33-

001430-003000-102 RETURN CHECK CLEARING ACCOUNT

1821,704.56-

433,932.66-

2255,637.22-

001430-003000-103 RETURN ITEM CLEARING ACCOUNT

172,231.34

542,954.24-

370,722.90-

001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT

23,031.99-

.00

23,031.99-

TOTAL TREASURY DEPARTMENT

1,672,519.54-

976,886.90-

2,649,406.44-

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

13667,172.00

.00

13667,172.00

RUN
11
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL PENNSYLVANIA SECURITIES COMMISSION

13,667,172.00

.00

13,667,172.00

DEPARTMENT OF HEALTH 001430-007000-000

001430-007000-101 AUGMENTING REV COLLECTED IN ADVC

7,500.00

.00

7,500.00

TOTAL DEPARTMENT OF HEALTH

7,500.00

.00

7,500.00

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			
001430-012000-101 AUGMENTING REV COLLECTED IN ADVC	.00	4,655.00	4,655.00
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	4,655.00	11,178.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	.00	92,726.25	92,726.25
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	92,726.25	92,726.25
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1900,000.00	226,285.94	2126,285.94
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	2,482,222.18	226,285.94	2,708,508.12

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 12
 BFM REPORT NO. 601
 RBIS DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF EDUCATION 001430-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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-	.00	677,350.25-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	3166,487.97	.00	3166,487.97
TOTAL DEPARTMENT OF REVENUE	2,342,443.44	.00	2,342,443.44
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	134,404.61	120,312.22	254,716.83
TOTAL DEPARTMENT OF STATE	134,404.61	120,312.22	254,716.83
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	174924,251.56	.00	174924,251.56
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	14,518.65	.00	14,518.65
TOTAL DEPARTMENT OF PUBLIC WELFARE	174,938,770.21	.00	174,938,770.21
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
BOARD OF PROBATION AND PAROLE 001430-025000-000			
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	266,880.00	.00	266,880.00
TOTAL BOARD OF PROBATION AND PAROLE	266,880.00	.00	266,880.00
LIUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 13

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

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

ENVIRONMENTAL HEARING BOARD 001430-037000-000

TOTAL ENVIRONMENTAL HEARING BOARD .00 .00 .00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000

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

SUPREME COURT 001430-051000-000

001430-051000-101 REVENUE COLLECTED IN ADVANCE .01 .00 .01

TOTAL SUPREME COURT .01 .00 .01

GAMING CONTROL BOARD 001430-065000-000

TOTAL GAMING CONTROL BOARD .00 .00 .00

EXECUTIVE OFFICES 001430-081000-000

001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE 1995,966.48 .00 1995,966.48

TOTAL EXECUTIVE OFFICES 1,995,966.48 .00 1,995,966.48

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 194,265,257.50 532,907.49- 193,732,350.01

RECEIPTS FROM OTHER FUNDS 001440-000000-000

TREASURY DEPARTMENT 001440-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

DEPARTMENT OF HEALTH 001440-007000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

14

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

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

DEPARTMENT OF REVENUE 001440-018000-000

001440-018000-103 TRANSFERS FROM SPECIAL FUNDS .00 1964,853.00 1964,853.00

TOTAL DEPARTMENT OF REVENUE .00 1,964,853.00 1,964,853.00

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 1,964,853.00 4,009,793.41

MI SCCELLANEOUS REVENUE 001490-000000-000

001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES 64,633.31 14,689.71 79,323.02

GOVERNOR'S OFFICE 001490-001000-000

TOTAL GOVERNOR'S OFFICE	64,633.31	14,689.71	79,323.02
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	126103,623.78	14021,704.80	140125,328.58
001490-003000-102 PREMIUM ON SALE OF SECURITIES	142.00	.00	142.00
001490-003000-103 INTEREST ON DEPOSITS	125,634.05	80,089.21	205,723.26
001490-003000-104 REDEPOSIT OF CHECKS	7159,271.26	.00	7159,271.26
001490-003000-106 ALLOCATION OF TREASURY COSTS	26,027.00	.00	26,027.00
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	48,331.81	9,768.33	58,100.14
001490-003000-111 MISCELLANEOUS	2,034.46	17,887.49	19,921.95
001490-003000-113 DEPOSITORY ADJUSTMENTS	4.71	.01-	4.70
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	5,642.10	729.57	6,371.67
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	3,842.43-	1,274.12-	5,116.55-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	2722,040.35	15,912.23	2737,952.58
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	31340,011.52	1295,731.89	32635,743.41
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	64301,150.24-	6677,243.58-	70978,393.82-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	43,126.34-	.00	43,126.34-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

15
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	45,982.98	311,829.15	357,812.13
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	189,419.13-	.00	189,419.13-
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	4252,253.87-	.00	4252,253.87-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	3,681.98-	.00	3,681.98-
TOTAL TREASURY DEPARTMENT	98,785,272.03	9,075,134.96	107,860,406.99
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-101 SALE OF SURPLUS PRODUCTS	3,600.00	.00	3,600.00
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,234.90	545.00-	5,689.90
TOTAL DEPARTMENT OF AGRICULTURE	9,834.90	545.00-	9,289.90
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-101 MISCELLANEOUS	5.00	.00	5.00
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	1,307.09	.00	1,307.09
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,312.09	.00	1,312.09
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	45,273.58	12,658.40	57,931.98
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	4,783.10-	1,544.11-	6,327.21-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,828.47	.00	2,828.47
TOTAL DEPARTMENT OF HEALTH	43,318.95	11,114.29	54,433.24
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	.00	1.00	1.00
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,683.57-	.00	1,683.57-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,638.12	3,146.96	7,785.08
001490-010000-101 MISCELLANEOUS	35,000.00	.00	35,000.00
TOTAL INSURANCE DEPARTMENT	37,954.55	3,147.96	41,102.51
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	5,690.51	9,620.00	15,310.51
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	172,462.14	.00	172,462.14

001490-011000-400 TELEPHONE COMMISSIONS

3654,808.41

564,095.47

4218,903.88

TOTAL DEPARTMENT OF CORRECTION

3,832,961.06

573,715.47

4,406,676.53

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

16
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000

001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102

40,105.50

5,459.00

45,564.50

001490-012000-102 MISCELLANEOUS

370.50

10.05

380.55

001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

12,717.38

875.00

13,592.38

TOTAL DEPARTMENT OF LABOR & INDUSTRY

53,193.38

6,344.05

59,537.43

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000

001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

5,808.78

25.00

5,833.78

001490-013000-400 TELEPHONE COMMISSIONS

80.72

.00

80.72

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

5,889.50

25.00

5,914.50

OFFICE OF THE ATTORNEY GENERAL 001490-014000-000

001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS

64,357.14

3,487.72

67,844.86

001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611

80,058.66-

.00

80,058.66-

001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

4,588.78

4,621.28

9,210.06

TOTAL OFFICE OF THE ATTORNEY GENERAL

11,112.74-

8,109.00

3,003.74-

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

68,661.25

47,678.97

116,340.22

001490-015000-103 RENTAL OF STATE PROPERTY

60,865.84

8,762.21

69,628.05

001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS

4,200.00

275.00

4,475.00

001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7

1632,923.64

.00

1632,923.64

001490-015000-108 SALE OF STATE PROPERTY

675,546.13

663,617.44

1339,163.57

001490-015000-110 MISCELLANEOUS

18,394.81

10.00

18,404.81

001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19

.00

790.68

790.68

001490-015000-112 READING STATE OFFICE BUILDING

189,585.91

7,926.56

197,512.47

001490-015000-113 SCRANTON STATE OFFICE BUILDING

607,855.39

68,814.46

676,669.85

001490-015000-114 ALTOONA STATE OFFICE BUILDING

15,069.21

2,581.23

17,650.44

001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT

805.49

.00

805.49

001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

2,853.17

37.31

2,890.48

TOTAL DEPARTMENT OF GENERAL SERVICES

3,277,386.34

800,493.86

4,077,880.20

DEPARTMENT OF EDUCATION 001490-016000-000

001490-016000-101 MISCELLANEOUS

83.30

19.70

103.00

001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

1,239.53

.00

1,239.53

TOTAL DEPARTMENT OF EDUCATION

1,322.83

19.70

1,342.53

DEPARTMENT OF REVENUE 001490-018000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

17
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	8449,599.33	1289,682.97	9739,282.30
001490-018000-105 DISTRICT JUSTICE COSTS	6976,251.91	1068,288.06	8044,539.97
001490-018000-106 MISCELLANEOUS	83,480.02	24,770.40-	58,709.62
001490-018000-107 DISTRIBUTION DUE ABSENTEE	85,516.56	35,755.59	121,272.15
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,376.00	4,624.04	9,000.04
TOTAL DEPARTMENT OF REVENUE	15,599,223.82	2,373,580.26	17,972,804.08
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	1536,962.71	1628,675.53-	91,712.82-
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	1605,135.44-	415,255.72-	2020,391.16-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,116.84	.00	2,116.84
TOTAL DEPARTMENT OF STATE	66,055.89-	2,043,931.25-	2,109,987.14-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	.00	57.89	57.89
001490-020000-102 MISCELLANEOUS	129,798.57	14,085.36	143,883.93
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	101,552.99	2,613.33	104,166.32
001490-020000-299 SALES TAX ESCROW ACCOUNT	71.66-	238.86-	310.52-
TOTAL PENNSYLVANIA STATE POLICE	231,279.90	16,517.72	247,797.62
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	2,304.31	1,123.15	3,427.46
001490-021000-102 TELEPHONE COMMISSIONS	1,914.73	.00	1,914.73
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	31,864.01	.00	31,864.01
TOTAL DEPARTMENT OF PUBLIC WELFARE	36,083.05	1,123.15	37,206.20
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	9,754.64	12,228.28	21,982.92
001490-024000-109 REPAYABLE GRANT PAYMENTS	100,460.82	16,743.47	117,204.29
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1016,383.53	123,188.34	1139,571.87
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	1671,173.50	20,351.69	1691,525.19
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	109,575.60	18,262.60	127,838.20
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	48,193.29	350.00	48,543.29
001490-024000-501 MISCELLANEOUS	316,411.29	137,483.20	453,894.49
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,271,952.67	328,607.58	3,600,560.25
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,358.84	.00	10,358.84
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
18			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S			
	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL BOARD OF PROBATION AND PAROLE	10,358.84	.00	10,358.84
LIUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	8.62	.00	8.62
TOTAL LIUTENANT GOVERNOR'S OFFICE	8.62	.00	8.62
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,823.47	700.29	9,523.76
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,823.47	700.29	9,523.76
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	166,460.71	.00	166,460.71
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	166,460.71	.00	166,460.71
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			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000	.00	.00	.00
001490-035000-105 RIGHTS-OF-WAY	2,780.62	31.00	2,811.62
001490-035000-107 GROUND RENTALS	2,997.00	7,879.00	10,876.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	57,541.19	.00	57,541.19
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	2,124.46	327.98	2,452.44
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	138.00	19.93	157.93
001490-035000-114 MISCELLANEOUS	80,694.99	763.58	81,458.57
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	127,644.82	37,389.00	165,033.82
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	915.00	120.00	1,035.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	516,422.37	.00	516,422.37
001490-035000-201 REPAYMENT OF LOANS - WFLB	197,612.87	14,092.42	211,705.29
001490-035000-204 INTEREST ON LOAN PAYMENTS	8,014.80	713.70	8,728.50
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	4.71	4.71-	.00
001490-035000-299 SALES TAX ESCROW ACCOUNT	37.38-	309.66-	347.04-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	996,853.45	61,022.24	1,057,875.69

STATE TAX EQUALIZATION BOARD 001490-036000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 01-31-07 DATE

02-01-07 FUND NAME GENERAL FUND 001000-000000-000

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

TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	1,057.50	5.00	1,062.50
001490-038000-103 CAMP LEASES	423,847.29	47,000.00	470,847.29
001490-038000-104 WATER LEASES	4,867.83	210.00	5,077.83
001490-038000-105 RIGHTS-OF-WAY	170,936.50	44,510.00	215,446.50
001490-038000-106 HOUSING RENTS	9,707.00	1,626.00	11,333.00
001490-038000-107 GROUND RENTS	945.00	.00	945.00
001490-038000-114 MISCELLANEOUS	2,919.53	83.15	3,002.68
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	22,671.50	13.96	22,685.46
001490-038000-299 SALES TAX ESCROW ACCOUNT	2,828.87-	12,250.30	9,421.43
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	634,123.28	105,698.41	739,821.69
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	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			
001490-065000-101 MISCELLANEOUS	6,684.95	.00	6,684.95
TOTAL GAMING CONTROL BOARD	6,684.95	.00	6,684.95

STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	458,669.59-	170,710.09-	629,379.68-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	7220,260.00-	1112,575.00-	8332,835.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	58,613.55-	.00	58,613.55-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	43,608.77	10,657.86	54,266.63
TOTAL EXECUTIVE OFFICES	7,693,934.37-	1,272,627.23-	8,966,561.60-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	225.00	5,318.21-	5,093.21-
TOTAL OTHER	225.00	5,318.21-	5,093.21-
TOTAL MISCELLANEOUS REVENUE	119,354,205.60	10,057,621.96	129,411,827.56
TOTAL NONTAX REVENUE	367,773,323.81	17,740,271.12	385,513,594.93
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	10918879,841.12	1606246,108.77	12525125,949.89
TOTAL TREASURY DEPARTMENT	10918,879,841.12	1606,246,108.77	12525,125,949.89
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10918,879,841.12	1606,246,108.77	12525,125,949.89
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	11018,179,841.12	1606,246,108.77	12624,425,949.89
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	1836,607.00	.00	1836,607.00
081-06-1				
TOTAL DEPARTMENT OF AUDITOR GENERAL				
TREASURY DEPARTMENT 001610-003000-000				
001610-003046-102	STUDENT COMMUNITY BUILDING FEES	100,000.00	.00	100,000.00
046-06-1				
001610-003081-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	1,200.00	1,200.00-	.00
081-06-1				
001610-003081-102	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3287,242.65	.00	3287,242.65
081-06-1				
001610-003081-104	FEES-FEDERAL SAVINGS BONDS	7,931.04	1,248.20	9,179.24
081-06-1				
001610-003081-106	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	326.00	46.15	372.15
081-06-1				
001610-003081-108	ADMINISTRATIVE FEES	391,001.61	458,826.90	849,828.51
081-06-1				
001610-003081-111	ADMINISTRATIVE FEES - HES	17,959.52	3,710.00	21,669.52
081-06-1				
001610-003081-112	GENERAL GOVT - RECEIPTS FROM SWIF	120,997.10	118,136.27	239,133.37
081-06-1				
001610-003081-113	MISCELLANEOUS	3,735.94	477.00	4,212.94
081-06-1				
001610-003081-114	SAP POSTAGE REIMBURSEMENTS	126,188.82	206,608.94	332,797.76
081-06-1				
001610-003130-101	UNCLAIMED PROPERTY - REFERENCE FEES	2,100.00	1,500.00	3,600.00
130-06-1				
TOTAL TREASURY DEPARTMENT				
DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	6,280.00	4,880.00	11,160.00
104-06-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
22	DEPARTMENT OF REVENUE			PREPARED BY
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		DATE
RBI S				
MONTH ENDING 01-31-07				
02-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	12,920.00	13,246.67	26,166.67
104-06-1				
001610-004104-104	FARM SHOW REVENUE - MISCELLANEOUS	.00	1,031.90	1,031.90
104-06-1				
001610-004104-105	CONFERENCE REGISTRATION FEES	1,675.00	35.00	1,710.00
104-06-1				
001610-004104-106	TRADE SHOW BOOTH FEES	52,800.00	13,550.00	66,350.00
104-06-1				
001610-004104-107	COMPANY SPONSORSHIPS	3,600.00	1,800.00	5,400.00
104-06-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	28,149.46	.00	28,149.46
181-06-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	2,662.56	.00	2,662.56
181-06-1				
001610-004181-104	LIME REGISTRATION FEES	625.00	.00	625.00

181-06-1	001610-004181-105 LIME CONTROL FEES	15,384.56	.00	15,384.56
181-06-1	001610-004181-107 FEED-FINES & PENALTIES	276.43	.00	276.43
181-06-1	001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	.00	1803,843.00	1803,843.00
181-06-1	001610-004181-112 MAILING LIST PRODUCTION FEES	1,265.80	693.85	1,959.65
181-06-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	11,820.00	900.00	12,720.00
181-06-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	79.62	.00	79.62
181-06-1	001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	.00	15,000.00
181-06-1	001610-004181-126 CONSUMER FIREWORKS LICENSE	200,000.00	.00	200,000.00
181-06-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	15,250.00	.00	15,250.00
181-06-1	001610-004181-133 APIARY REGISTRATION FEES	1,250.00	4,590.00	5,840.00
181-06-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	1,110.00	.00	1,110.00
181-06-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,050.00	.00	1,050.00
181-06-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	2,025.00	.00	2,025.00
181-06-1	001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION	.00	69,460.00	69,460.00
181-06-1	001610-004181-148 PURCHASING CARD REBATE	3,714.41	.00	3,714.41
181-06-1	001610-004181-149 BIOMASS ENERGY GRANT	36,505.39	.00	36,505.39
181-06-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	61,802.00	9,840.00	71,642.00
181-06-1	001610-004181-152 REGISTRATION FEES - AQUACULTURE	9,695.00	.00	9,695.00
181-06-1	001610-004181-153 SPONSORSHIPS-AQUACULTURE	1,200.00	.00	1,200.00
181-06-1	001610-004181-154 TRADE SHOW BOOTHS-AQUACULTURE	3,000.00	.00	3,000.00
181-06-1	001610-004181-155 MISCELLANEOUS-AQUACULTURE	1,090.00	.00	1,090.00
181-06-1	001610-004181-159 TAXIDERMY REGISTRATION FEES	41,200.00	17,500.00	58,700.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE	531,430.23	1,941,370.42	2,472,800.65
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	14,550.00	3,150.00	17,700.00
101-06-1	001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	369,900.00	300.00	370,200.00
101-06-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	4,500.00	600.00	5,100.00
101-06-1	001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	46,575.00	75.00	46,650.00
101-06-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	651,105.00	194,040.00	845,145.00
101-06-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2920,660.00	20.00	2920,680.00

101-06-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	24,185.00	3,920.00	28,105.00
101-06-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	17,570.00	4,515.00	22,085.00
101-06-1	001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	78,240.00	20.00	78,260.00
101-06-1	001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	1,365.00	1,015.00	2,380.00
101-06-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	594,024.99	970.00	594,994.99
101-06-1	001610-006101-908 COST OF INVESTIGATIONS	124,940.99	1,900.00	126,840.99
101-06-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	35,400.88	700.00	36,100.88
101-06-1	001610-006101-910 MUTUAL FUND INDEFINITE	693,000.00	11,500.00	704,500.00

101-06-1
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 23
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL PENNSYLVANIA SECURITIES COMMISSION		5,576,016.86	222,725.00	5,798,741.86
	DEPARTMENT OF HEALTH 001610-007000-000				
	001610-007110-101 COMMUNITY RESTITUTION PAYMENTS		955.43	1,283.12	2,238.55
110-06-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.		20,840.25	2,666.95	23,507.20
129-06-1	001610-007131-101 SEARCH AND SPECIAL FEES		44,470.00	6,410.50	50,880.50
131-06-1	001610-007131-102 VITAL CHEK SURCHARGE		168,136.00	31,474.00	199,610.00
131-06-1	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES		248,825.00	300.00	249,125.00
132-06-1	001610-007132-106 LOW VOLUME PROFICIENCY TESTING		58,275.00	18,800.00	77,075.00
132-06-1	001610-007132-109 TRAINING COURSE FEES		3,131.84	.00	3,131.84
132-06-1	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER		8,784.00	914.00	9,698.00
132-06-1	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING		57,600.00	.00	57,600.00
132-06-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING		10,500.00	.00	10,500.00
132-06-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING		139,865.00	.00	139,865.00
132-06-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING		6,300.00	.00	6,300.00
132-06-1	001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS		44,053.50	.00	44,053.50
181-06-1	001610-007181-105 NACDD SENIOR GRANT		7,443.00	.00	7,443.00
181-06-1					

001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	7,600.00	.00	7,600.00
181-06-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	162.60	34.05	196.65
181-06-1				
001610-007216-101	TRANSFER FROM VITAL STATISTICS IMPROVMENT FUND	.00	59,304.65	59,304.65
216-06-2				
	TOTAL DEPARTMENT OF HEALTH	826,941.62	121,187.27	948,128.89
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1548,655.00	100,000.00	1648,655.00
209-06-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	3389,181.63	480,398.22	3869,579.85
210-06-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	46795,764.48	7785,970.27	54581,734.75
213-06-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	980,223.00	.00	980,223.00
250-06-2				
001610-008250-102	TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM	1150,004.00	191,666.00	1341,670.00
250-06-2				
001610-008251-101	TECHNICAL ASSISTANCE	5189,789.58	.00	5189,789.58
251-06-2				
001610-008251-102	TRANSFERS - TECHNICAL ASSISTANCE (TA)	733,927.15	100,544.58	834,471.73
251-06-2				
001610-008252-102	TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	500,002.00	83,333.00	583,335.00
252-06-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	60,287,546.84	8,741,912.07	69,029,458.91
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101	LIQUIDATION SERVICES	448,346.90	58,873.90	507,220.80
181-06-1				
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	4,977.12	441.11	5,418.23
181-06-1				
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	495,873.28	58,064.60	553,937.88
181-06-1				
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	325,514.32	77,810.79	403,325.11
181-06-1				
	TOTAL INSURANCE DEPARTMENT	1,274,711.62	195,190.40	1,469,902.02
	DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101	LICENSE FEES/ADULT DAY CARE	4,200.00	390.00	4,590.00
181-06-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
24				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 01-31-07		
				DATE
02-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AGING	4,200.00	390.00	4,590.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103	PURCHASING CARD REBATE	.00	1,967.80	1,967.80
101-06-1				
001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION	4,869.25	664.00	5,533.25
101-06-1				
001610-011101-130	MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	6,406.00	.00	6,406.00
101-06-1				
001610-011101-150	MEDICAL CO-PAYMENTS SCI - CAMP HILL	13,320.00	6,112.00	19,432.00

101-06-1	001610-011101-160	MEDI CAL CO-PAYMENTS SCI - CHESTER	3,523.36	1,200.00	4,723.36
101-06-1	001610-011101-180	MEDI CAL CO-PAYMENTS SCI - COAL TOWNSHIP	6,506.31	2,148.42	8,654.73
101-06-1	001610-011101-200	MEDI CAL CO-PAYMENTS SCI - CRESSON	2,092.00	.00	2,092.00
101-06-1	001610-011101-250	MEDI CAL CO-PAYMENTS SCI - DALLAS	5,252.00	.00	5,252.00
101-06-1	001610-011101-280	MEDI CAL CO-PAYMENT-SCI FOREST	5,242.00	592.00	5,834.00
101-06-1	001610-011101-300	MEDI CAL CO-PAYMENTS SCI - FRACKVILLE	1,588.00	112.00	1,700.00
101-06-1	001610-011101-350	MEDI CAL CO-PAYMENTS SCI - GRATERFORD	8,590.00	.00	8,590.00
101-06-1	001610-011101-400	MEDI CAL CO-PAYMENTS SCI - GRENNSBURG	1,458.00	268.00	1,726.00
101-06-1	001610-011101-430	MEDI CAL CO-PAYMENTS SCI - GREENE	4,240.00	866.00	5,106.00
101-06-1	001610-011101-440	MEDI CAL CO-PAYMENTS SCI - HOUTZDALE	8,920.00	1,536.00	10,456.00
101-06-1	001610-011101-450	MEDI CAL CO-PAYMENTS SCI - HUNTINGDON	7,738.00	1,292.00	9,030.00
101-06-1	001610-011101-460	MEDI CAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	2,500.00	412.00	2,912.00
101-06-1	001610-011101-480	MEDI CAL CO-PAYMENTS SCI - MAHANOH	5,804.00	888.00	6,692.00
101-06-1	001610-011101-500	MEDI CAL CO-PAYMENTS SCRF - MERCER	694.00	720.00	1,414.00
101-06-1	001610-011101-550	MEDI CAL CO-PAYMENTS SCI - MUNCY	7,740.00	976.00	8,716.00
101-06-1	001610-011101-580	MEDI CAL CO-PAYMENTS SCI - PINE GROVE	1,408.00	320.00	1,728.00
101-06-1	001610-011101-630	MEDI CAL CO-PAYMENTS QUEHANNA BOOT CAMP	2,104.00	2,484.00	4,588.00
101-06-1	001610-011101-650	MEDI CAL CO-PAYMENTS SCI - RETREAT	5,650.00	764.00	6,414.00
101-06-1	001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIEW	5,876.00	1,912.00	7,788.00
101-06-1	001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMITHFIELD	3,950.00	.00	3,950.00
101-06-1	001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	6,828.00	1,168.00	7,996.00
101-06-1	001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	3,406.00	.00	3,406.00
101-06-1	001610-011101-850	MEDI CAL CO-PAYMENTS SCI -FAYETTE	6,772.00	.00	6,772.00
101-06-1	001610-011102-103	PURCHASING CARD REBATE	.00	6,702.55	6,702.55
102-06-1	001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	79,400.00	.00	79,400.00
103-06-1	001610-011103-103	PURCHASING CARD REBATE	.00	31,077.96	31,077.96
103-06-1	001610-011103-104	BULK CONTRACT SALES COMMISSION	1760,657.34	.00	1760,657.34
103-06-1	001610-011103-120	CABLE REIMBURSEMENT - ALBION	4,137.45	709.50	4,846.95
103-06-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	1,574.25	.00	1,574.25

103-06-1	001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	2,019.00	1,394.50	3,413.50
103-06-1	001610-011103-160	CABLE REIMBURSEMENT - CHESTER	2,931.34	417.00	3,348.34
103-06-1	001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	3,642.35	1,370.89	5,013.24
103-06-1	001610-011103-200	CABLE REIMBURSEMENT - CRESSON	2,538.75	.00	2,538.75
103-06-1	001610-011103-250	CABLE REIMBURSEMENT - DALLAS	4,334.62	.00	4,334.62
103-06-1	001610-011103-280	CABLE REIMBURSEMENT SCI -FOREST	4,408.08	732.16	5,140.24
103-06-1	001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,112.00	372.75	2,484.75
103-06-1	001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	9,735.05	.00	9,735.05
103-06-1	001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	1,584.75	317.25	1,902.00
103-06-1	001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	5,770.92	.00	5,770.92
103-06-1	001610-011103-430	CABLE REIMBURSEMENT - GREENE	3,866.25	669.00	4,535.25

103-06-1
 RUN CR-300
 25
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

RBI S

02-01-07	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE		3,044.25	1,268.25	4,312.50
103-06-1	001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON		7,694.32	.00	7,694.32
103-06-1	001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS		2,238.00	425.25	2,663.25
103-06-1	001610-011103-480	CABLE REIMBURSEMENT - MAHANAY		4,626.00	784.50	5,410.50
103-06-1	001610-011103-500	CABLE REIMBURSEMENT - MERCER		1,665.75	.00	1,665.75
103-06-1	001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB		220,073.75	.00	220,073.75
103-06-1	001610-011103-550	CABLE REIMBURSEMENT - MUNCY		1,200.75	480.75	1,681.50
103-06-1	001610-011103-551	MISCELLANEOUS SALES		1,654.50	.00	1,654.50
103-06-1	001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE		1,233.00	210.75	1,443.75
103-06-1	001610-011103-630	CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP		30.00	.00	30.00
103-06-1	001610-011103-650	CABLE REIMBURSEMENT - RETREAT		1,937.25	663.00	2,600.25
103-06-1	001610-011103-651	COMMUNITY SERVICE CENTERS		307,960.76	52,817.55	360,778.31

001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW 103-06-1	4,111.50	1,711.50	5,823.00
001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD 103-06-1	3,023.50	.00	3,023.50
001610-011103-760 CABLE REIMBURSEMENT - SOMERSET 103-06-1	4,559.25	825.75	5,385.00
001610-011103-780 CABLE REIMBURSEMENT - WAYMART 103-06-1	2,676.58	.00	2,676.58
001610-011103-850 CABLE REIMBURSEMENT-FAYETTE 103-06-1	4,938.00	881.25	5,819.25
001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB 103-06-1	17,216.90	1,320.00	18,536.90
001610-011103-903 MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT 103-06-1	86,958.00	.00	86,958.00
001610-011103-904 HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT 103-06-1	382.98	.00	382.98
001610-011103-905 MISCELLANEOUS INSTITUTION REIMBURSEMENT 103-06-1	32,222.89	1,204.28	33,427.17
001610-011181-101 MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE 181-06-1	20,724.92	.00	20,724.92
001610-011181-103 PURCHASING CARD REBATE 181-06-1	47,196.47	45,467.87-	1,728.60
001610-011181-104 CATERING - TRAINING ACADEMY 181-06-1	499.68	52.20	551.88
001610-011181-361 COUNTY TRAINING 181-06-1	83,189.25	11,800.00	94,989.25
TOTAL DEPARTMENT OF CORRECTION	2,882,247.32	99,142.94	2,981,390.26
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE 118-06-1	15000,000.00	15000,000.00	30000,000.00
001610-012181-107 FEES FOR REGISTRY 181-06-1	1,500.00	600.00	2,100.00
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 201-06-2	1788,000.00	.00	1788,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,789,500.00	15,000,600.00	31,790,100.00
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-06-1	3,830.77	590.40	4,421.17
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-06-1	6,518.87	1,048.68	7,567.55
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-06-1	36,433.56	.00	36,433.56
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-06-1	4,832.56	2,198.70	7,031.26
001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY 124-06-1	.00	2100,000.00	2100,000.00
001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION 124-06-1	5,000.00	.00	5,000.00
001610-013135-101 AID AND ATTENDANCE 135-06-1	4012,350.92	511,554.87	4523,905.79
001610-013135-102 MAINTENANCE FEES 135-06-1	9160,419.73	1207,405.75	10367,825.48
001610-013135-103 ESTATE COLLECTIONS 135-06-1	1871,342.92	29,868.19	1901,211.11
001610-013135-105 MISCELLANEOUS 135-06-1	21,550.45	1,265.93	22,816.38
001610-013181-105 PUBLICATION REIMBURSEMENTS 181-06-1	63.85	16.95	80.80

26
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-013181-106 MISCELLANEOUS REIMBURSEMENTS	12,207.65	4,148.87	16,356.52
181-06-1			
001610-013181-107 BILLETING OPERATIONS	43,596.17	.00	43,596.17
181-06-1			
001610-013181-108 UTILITY REIMBURSEMENTS	104,244.47	15,288.18	119,532.65
181-06-1			
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	13,918.93	.00	13,918.93
181-06-1			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	15,296,310.85	3,873,386.52	19,169,697.37
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE	4000,000.00	.00	4000,000.00
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	28,456.49	9,319.08	37,775.57
135-06-1			
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	22,788.79	251.70	23,040.49
181-06-1			
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	49,169.74	1,855.05	51,024.79
181-06-1			
001610-014181-114 B. C. I. INVESTIGATIVE COST	760.00-	.00	760.00-
181-06-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	630.68	.00	630.68
181-06-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	2,127.94	.00	2,127.94
181-06-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	59.00	440.00	499.00
181-06-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	3,826.44	4,606.94-	780.50-
181-06-1			
001610-014181-130 MISCELLANEOUS REVENUE	.00	180.00	180.00
181-06-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,106,309.73	7,438.89	4,113,748.62
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122	3,970.00	1,500.00	5,470.00
181-06-1			
001610-015181-104 NEWS ROOM	3,847.50	665.00	4,512.50
181-06-1			
001610-015181-105 LAW PROPERTY PROGRAM 1033	13,080.00	6,193.00	19,273.00
181-06-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	545,554.10	92,275.55	637,829.65
181-06-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	42,493.43	5,796.91	48,290.34
181-06-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	831,997.16	52,172.55	884,169.71
181-06-1			
001610-015181-111 SERVICES PROVIDED OTHER AGENCIES	500.00	.00	500.00

181-06-1	001610-015181-114 PUBLIC EVENTS CHARGES	14,650.00	10,450.00	25,100.00
181-06-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	10,995.00	360.00	11,355.00
181-06-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	17,764.16	17,407.98	35,172.14
181-06-1	001610-015181-131 CAPITOL POLICE OPERATIONS	64,378.93	8,119.25	72,498.18
181-06-1	001610-015181-132 METROLOGY FEES	36,477.68	3,635.04	40,112.72
181-06-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	57,724.68	7,353.88	65,078.56
181-06-1	001610-015181-134 COSTAR PROGRAM	128,000.00	24,500.00	152,500.00
181-06-1	001610-015181-136 SHARED SERVICES	13131,681.00	289,424.00	13421,105.00
181-06-1	001610-015182-137 DGS ANNEX	14,233.47	4,744.49	18,977.96
182-06-1	TOTAL DEPARTMENT OF GENERAL SERVICES	14,917,347.11	524,597.65	15,441,944.76
	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	19,750.00	.00	19,750.00
104-06-1	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	28,442.11	.00	28,442.11
125-06-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
27		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	108,002.00	.00	108,002.00
153-06-1	001610-016153-102 HERSHEY FOODS - GOVERNOR'S INSTITUTE	10,000.00	.00	10,000.00
153-06-1	001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	1,500.00	.00	1,500.00
181-06-1	001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	12,369.29	.00	12,369.29
181-06-1	001610-016181-138 EPSDT - MEDICAL ASSISTANCE	263,862.90	175,000.00	438,862.90
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	97,695.15	.00	97,695.15
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	1,237.59	167.56	1,405.15
182-06-1	001610-016182-105 PHOTOCOPY SERVICES	6,911.87	997.00	7,908.87
182-06-1				

001610-016182-110 THADDEUS STEVENS SUPPORT 182-06-1	3,300.00	.00	3,300.00
001610-016182-113 JOINT STATE GOVERNMENT COMMISSION 182-06-1	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF EDUCATION	596,632.16	176,164.56	772,796.72
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-06-1	36000,000.00	.00	36000,000.00
TOTAL PUBLIC UTILITY COMMISSION	36,000,000.00	.00	36,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS 181-06-1	10866,000.00	.00	10866,000.00
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-06-1	18,304.00	1,989.49	20,293.49
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-06-1	6865,284.72	.00	6865,284.72
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION 181-06-1	70,709.11	5,053.08	75,762.19
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-06-1	4,060.00	.00	4,060.00
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-06-1	306,027.28	.00	306,027.28
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES 181-06-1	629,441.60	205,930.27	835,371.87
001610-018181-115 BTFT-FINES & PENALTIES 181-06-1	204,376.10	1,671.57-	202,704.53
001610-018181-117 RTT - LOCAL COLLECTION FEE 181-06-1	45,560.49	.00	45,560.49
TOTAL DEPARTMENT OF REVENUE	19,009,763.30	211,301.27	19,221,064.57
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-06-1	28322,000.00	.00	28322,000.00
001610-019144-101 STATE BOARD OF PODIATRY 144-06-1	100,000.00	.00	100,000.00
001610-019149-101 STATE BOARD OF MEDICINE 149-06-1	6000,000.00	.00	6000,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-06-1	1200,000.00	.00	1200,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-06-1	300,000.00	.00	300,000.00
001610-019203-101 CORPORATION BUREAU 203-06-2	3800,000.00	.00	3800,000.00
TOTAL DEPARTMENT OF STATE	39,722,000.00	.00	39,722,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD 102-06-1	2886,000.00	481,000.00	3367,000.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
28	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-020107-101 TRF MOTOR LICENSE FUND	22645,000.00	.00	22645,000.00

107-06-1			
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00
120-06-1			121,000.00
001610-020125-101	ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD	12871,000.00	2145,000.00
125-06-1			15016,000.00
001610-020127-101	IIMS TRANSFER MOTOR LICENSE FUND	9490,000.00	.00
127-06-1			9490,000.00
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	100,000.00	400,000.00
150-06-1			500,000.00
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	231803,000.00	42146,000.00
181-06-1			273949,000.00
001610-020181-105	TRAINING SCHOOL FEES	494.00	97.50
181-06-1			591.50
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	17131,205.75	4504,200.84
181-06-1			21635,406.59
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	36,675.00
181-06-1			36,675.00
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	31,500.00	3,600.00
181-06-1			35,100.00
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	3325,916.66	1646,812.06
181-06-1			4972,728.72
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	1247,312.11	190,950.00
181-06-1			1438,262.11
001610-020181-118	REIMBURSEMENT FOR SEVICES	1372,486.79	295,137.42
181-06-1			1667,624.21
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	12,727.31	1,863.60
181-06-1			14,590.91
001610-020181-120	LITTERING FINES ACT 24 OF 1986	17,758.87	2,488.12
181-06-1			20,246.99
001610-020181-123	FINGERPRINT RECORD CHECKS	64,907.55	8,662.50
181-06-1			73,570.05
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	65,381.65	4,609.64
181-06-1			69,991.29
001610-020181-131	ACT 154-1994 POLICE PURSUITS	372.39	.00
181-06-1			372.39
001610-020181-137	PURCHASING CARD REBATE	21,426.93	.00
181-06-1			21,426.93
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	656,519.00	77,052.95
181-06-1			733,571.95
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	582,299.66	.00
181-06-1			582,299.66
001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	5.24	.00
181-06-1			5.24
	TOTAL PENNSYLVANIA STATE POLICE	304,446,313.91	51,944,149.63
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000		356,390,463.54
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	97420,204.02	27111,075.81
001-06-1			124531,279.83
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	356,646.00	.00
105-06-1			356,646.00
001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	905.40	.00
112-06-1			905.40
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	736.80	197.50
112-06-1			934.30
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	423,595.38	95,208.14
112-06-1			518,803.52
001610-021116-103	ATTENDANT CARE-PATIENT FEES	280,966.38	68,432.49
116-06-1			349,398.87
001610-021120-105	HLTHY STRT/GROW SMRT	113,135.92	.00
			113,135.92

120-06-1	001610-021122-111	SCDU BAD DEBT RECOVERIES	3,668.58	204.46	3,873.04
122-06-1	001610-021128-104	ICF/ORC ASSESSMENT	45,003.00	34,785.00	79,788.00
128-06-1	001610-021140-951	MH INSTL COL	4299,842.38	849,886.20	5149,728.58
140-06-1	001610-021140-952	MH MISC INST REIMB	683,690.42	203,262.16	886,952.58
140-06-1	001610-021140-953	MH MISC-AUGMENT	190,704.29	35,888.47	226,592.76
140-06-1	001610-021141-104	STATE CENTER ICF/MR ASSESSMENT	16563,531.00	.00	16563,531.00
141-06-1	001610-021141-110	EMBREEVILLE RENTS	515,508.09	30,436.79	545,944.88
141-06-1	001610-021141-766	POLK-MISC INSTL REIMB	663.48	663.48-	.00
141-06-1	001610-021141-951	MR INSTL COL	4747,000.27	955,685.32	5702,685.59
141-06-1	001610-021141-952	MR MISC INST REIMB	11,108.70	11,247.48	22,356.18
141-06-1	001610-021141-955	SALE PROP/MTLS	.00	1,287.00	1,287.00
141-06-1	001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	6725,650.00	4428,985.00	11154,635.00
145-06-1	001610-021159-102	OIS - MEDICAL DATA EXCHANGE	1,200.00	.00	1,200.00
159-06-1	001610-021159-107	COMPASS - INSURANCE	.00	351,000.00	351,000.00
159-06-1	001610-021170-101	MACARTHUR FOUNDATION GRANT	25,000.00	.00	25,000.00

170-06-1
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 29
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07					
FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-021170-505	YDC	LOYSVILLE-MISC INSTL REIMB	2,545.00	52.00	2,597.00
170-06-1	001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	2,460.14	8,493.70	10,953.84
170-06-1	001610-021173-101	BEHAVIORIAL HEALTH - IGT - MH	.00	8298,000.00	8298,000.00
173-06-1	001610-021173-102	BEHAVIORAL HEALTH - IGT - D&A	.00	3809,000.00	3809,000.00
173-06-1	001610-021181-102	TRAINING REIMB-NON-STATE PERS-MDP	35.25	.00	35.25
181-06-1	001610-021181-107	MISC REVENUE - GENERAL GOVT	29,583.00	403.80	29,986.80
181-06-1	001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	2768,355.47	468,489.59	3236,845.06
181-06-1	001610-021195-106	INTERGOVERNMENTAL TRANSFER	531393,000.00	12107,000.00-	519286,000.00
195-06-1					

TOTAL DEPARTMENT OF PUBLIC WELFARE	666,604,738.97	34,654,357.43	701,259,096.40
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS	312,927.46	12,375.00	325,302.46
139-06-1			
001610-024149-101 SMALL BUSINESS ADVOCATE	912,195.63	.00	912,195.63
149-06-1			
001610-024150-201 DPW SUPPORT WORK PROGRAM	2710,000.00	.00	2710,000.00
150-06-1			
001610-024181-105 REIMB-PI DA EXPENSES	313,526.76	163,871.79	477,398.55
181-06-1			
001610-024181-106 REIMBURSEMENT PEDFA	122,388.22	65,143.66	187,531.88
181-06-1			
001610-024181-125 REIMBURSEMENT COMM DEV BANK	27,707.57	13,737.63	41,445.20
181-06-1			
001610-024181-126 REEMBURSEMENT ECON. STIMULUS	761,129.70	.00	761,129.70
181-06-1			
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	206,204.37	.00	206,204.37
181-06-1			
001610-024192-103 DEP TRANSFER	.00	2000,000.00	2000,000.00
192-06-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,366,079.71	2,255,128.08	7,621,207.79
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	1630,000.00	.00	1630,000.00
101-06-1			
001610-025101-106 PURCHASING CARD REBATE	2,243.86	.00	2,243.86
101-06-1			
001610-025101-107 INTERSTATE SUPERVISION FEES - STATE	14,195.00	4,800.00	18,995.00
101-06-1			
TOTAL BOARD OF PROBATION AND PAROLE	1,646,438.86	4,800.00	1,651,238.86
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	150.00	.00	150.00
181-06-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	150.00	.00	150.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	239,333.00	.00	239,333.00
148-06-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	2.80	.00	2.80
148-06-1			
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	.00	13,231.45	13,231.45
181-06-1			
001610-031181-104 PURCHASING CARD REBATE	1,764.54	.00	1,764.54
181-06-1			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
30			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
RBI S			PREPARED BY
			MONTH ENDING 01-31-07
			DATE
02-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	241,100.34	13,231.45	254,331.79
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	6866,048.10	6561,913.99	13427,962.09

181-06-1				
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	408,397.22	169,179.47	577,576.69
181-06-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	7,274,445.32	6,731,093.46	14,005,538.78
	PA PUBLIC TELEVISION NETWORK 001610-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	33,865.77	4,240.15	38,105.92
160-06-1				
001610-035160-103	AUTOMOBILE/VEHICLE SALE	6,000.00	42,135.00	48,135.00
160-06-1				
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	1411,360.30	159,377.65	1570,737.95
160-06-1				
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	1015,822.25	96,050.00	1111,872.25
160-06-1				
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	3,851.46	190.58	4,042.04
161-06-1				
001610-035161-118	MISCELLANEOUS REIMBURSEMENTS	125.05	30.00	155.05
161-06-1				
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	699,887.00	142,541.00	842,428.00
170-06-1				
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	6,720.03	66.04	6,786.07
181-06-1				
001610-035181-108	REIMBURSEMENT FOR EDP	.00	4326,152.05	4326,152.05
181-06-1				
001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	74.01	.00	74.01
181-06-1				
001610-035181-116	PURCHASING CARD REBATE	12,015.89	.00	12,015.89
181-06-1				
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00
208-06-2				
001610-035261-101	MUNICIPALITIES SEWAGE COMPLIANCE	50,000.00	.00	50,000.00
261-06-2				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,739,721.76	4,770,782.47	9,510,504.23
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	483.69	36.00	519.69
101-06-1				
001610-037101-103	PURCHASING CARD REBATE	124.89	.00	124.89
101-06-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	608.58	36.00	644.58
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105	REIMB SERVICES RENDERED	38,646.19	37,004.00	75,650.19
101-06-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	230,682.57	1,054.44	231,737.01
101-06-1				
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	14000,000.00	.00	14000,000.00
101-06-1				
001610-038101-110	PCC REIMB - L&I - FORESTRY	11,159.99	1,015.68	12,175.67
101-06-1				
001610-038101-114	MISCELLANEOUS TICKETS & FINES	26,705.12	125.00	26,830.12
101-06-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	12,740.59	.00	12,740.59
102-06-1				
001610-038102-102	PRIVATE DONATIONS	6.25	.00	6.25
102-06-1				
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	38,653.83	.00	38,653.83

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-038102-105	REIMB SERVICES RENDERED	386,566.03	113,841.54	500,407.57
102-06-1				
001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	6000,000.00	.00	6000,000.00
102-06-1				
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	186,954.96	1,075.11	188,030.07
181-06-1				
001610-038181-103	PRIVATE DONATIONS	.00	50,000.00	50,000.00
181-06-1				
001610-038181-104	PURCHASING CARD REBATE	35,842.53	.00	35,842.53
181-06-1				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	195,496.00	5,500.00	200,996.00
181-06-1				
001610-038181-116	PAMAP	100,000.00	.00	100,000.00
181-06-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	21,263,454.06	209,615.77	21,473,069.83
	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			
001610-051013-101	COBRA ADMINISTRATIVE FEES	3,769.13	597.99	4,367.12
013-06-1				
001610-051018-102	FEES & CHARGES-SUPREME COURT	240,692.38	35,895.15	276,587.53
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	40,681.44	8,491.15	49,172.59
028-06-1				
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE	200.00	.00	200.00
196-06-1				
	TOTAL SUPREME COURT	39,012,342.95	44,984.29	39,057,327.24
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	110,584.08	13,882.44	124,466.52
009-06-1				
	TOTAL SUPERIOR COURT	110,584.08	13,882.44	124,466.52

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07 GENERAL FUND 001000-000000-000			
APP-YR-L			
COURT OF COMMON PLEAS 001610-053000-000			
TOTAL COURT OF COMMON PLEAS	.00	.00	.00
MI SCELLANEOUS JUDICIAL 001610-057000-000			
TOTAL MI SCELLANEOUS JUDICIAL	.00	.00	.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	69,371.01	25,632.37	95,003.38
001-06-1			
TOTAL COMMONWEALTH COURT	69,371.01	25,632.37	95,003.38
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	8,055.00	6,550.00	14,605.00
019-06-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	8,055.00	6,550.00	14,605.00
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	1100,000.00	.00	1100,000.00
109-06-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	425.00	.00	425.00
121-06-1			
001610-081121-106 POLICE ON PATROL	10000,000.00	.00	10000,000.00
121-06-1			
001610-081127-101 CLE REGISTRATION FEES	785.00	225.00	1,010.00
127-06-1			
001610-081155-104 IES - AGENCY BILLING	34384,155.21	.00	34384,155.21
155-06-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1542,104.85	85,992.62	1628,097.47
180-06-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	6,410.58	8,211.80	14,622.38
180-06-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	2,446.37	3,910.38	6,356.75
180-06-1			
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	1605,895.99	.00	1605,895.99
180-06-1			
001610-081180-130 DER-COMPTROLLER SRVS	2301,570.64	309,855.62	2611,426.26
180-06-1			
001610-081180-131 PHHS - COMPTROLLER SERVICES	1403,732.00	701,867.00	2105,599.00
180-06-1			
001610-081180-132 BMIS BILLING	157,998.00-	.00	157,998.00-
180-06-1			
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	11,524.00	.00	11,524.00
180-06-1			
001610-081180-134 PHHS - ENERGY ASSISTANCE	17,688.00	8,844.00	26,532.00
180-06-1			
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	1486,904.00	20,769.00	1507,673.00
180-06-1			
001610-081180-139 PHHS - HEALTH DEPARTMENT	.00	838,350.00	838,350.00
180-06-1			
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	157,421.48	80,100.05	237,521.53

180-06-1		146,966.53	1,789.91	148,756.44
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE				
180-06-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
33	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
RBI S		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
		MONTH ENDING 01-31-07		DATE
02-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-081180-159 LECS COMPTROLLER SERVICES - L&I	928,230.86	15,040.53	943,271.39
180-06-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	1376,564.65	98,827.73	1475,392.38
180-06-1	001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	1103,851.80	33,694.47	1137,546.27
184-06-1	001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	3,432.88	343.68	3,776.56
184-06-1	001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2450,810.00	.00	2450,810.00
184-06-1	001610-081184-113 TEMPORARY CLERICAL POOL	1078,574.10	330,994.83	1409,568.93
184-06-1	001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	56,752.50	.00	56,752.50
184-06-1	001610-081184-119 SEAP	1480,036.83	690,879.17	2170,916.00
184-06-1	001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	343,000.00	.00	343,000.00
184-06-1	001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	14,990.00	225.00	15,215.00
184-06-1	001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	6,309.52	1,603.50	7,913.02
185-06-1	TOTAL EXECUTIVE OFFICES	62,852,584.79	3,231,524.29	66,084,109.08
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1337,479,181.24	135,810,528.13	1473,289,709.37
	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	232,484.86	27,066.21	259,551.07
035-89-3	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	232,484.86	27,066.21	259,551.07
	GAMING CONTROL BOARD 001620-065000-000			
	001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	10447,449.33	3500,000.00	13947,449.33
301-04-3	TOTAL GAMING CONTROL BOARD	10,447,449.33	3,500,000.00	13,947,449.33
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07 FUND NAME GENERAL FUND 001000-000000-000			
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	10,679,934.19	3,527,066.21	14,207,000.40
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	878,470.00-	.00	878,470.00-
209-04-2			
001630-008209-103 PTAF SUPP - COMM TRANS	60,274.00-	.00	60,274.00-
209-05-2			
001630-008209-104 PTAF SUPP - COMM TRANS	9,911.00-	.00	9,911.00-
209-02-2			
001630-008250-102 PTAF - TRANSFER	859,557.00-	.00	859,557.00-
250-04-2			
001630-008250-103 PTAF COMM TRANS EQUIP GRANTS	120,666.00-	.00	120,666.00-
250-05-2			
001630-008251-102 PTAF - TRANSFER	211,156.36-	.00	211,156.36-
251-04-2			
001630-008251-103 PTAF TECH ASST	3602,038.48-	.00	3602,038.48-
251-05-2			
001630-008252-102 PTAF - TRANSFER	311.54-	.00	311.54-
252-04-2			
001630-008252-103 PTAF PROJ MGMT OVERSIGHT	1376,283.20-	.00	1376,283.20-
252-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	7,118,667.58-	.00	7,118,667.58-
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			
001630-012108-101 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	37,158.00-	.00	37,158.00-
108-03-1			
001630-012118-107 JOINT JOBS INITIATIVE - FOOD STAMPS DPW	20,925.00-	.00	20,925.00-
118-02-1			
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	727,508.28	.00	727,508.28
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	.00	92,726.25-	92,726.25-

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OFFICE OF ATTORNEY GENERAL	.00	92,726.25-	92,726.25-
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	85,000.00-	.00	85,000.00-
181-04-1			
001630-016181-168 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	.00	8,750.00
181-05-1			
TOTAL DEPARTMENT OF EDUCATION	76,250.00-	.00	76,250.00-
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			
001630-021140-951 MH INSTITUTIONAL COLLECTIONS	305.00	.00	305.00
140-05-1			
TOTAL DEPARTMENT OF PUBLIC WELFARE	305.00	.00	305.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024149-103 SMALL BUSINESS ADVOCATE	137,195.63-	.00	137,195.63-
149-04-1			
001630-024192-101 CULTURAL ACTIVITIES	5260,000.00	.00	5260,000.00
192-05-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,122,804.37	.00	5,122,804.37
LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
RUN			
36			
COMMONWEALTH OF PENNSYLVANIA			PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038101-105 REIM SERVICES RENDERED	1,376.00	.00	1,376.00
101-05-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,376.00	.00	1,376.00
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	1,341,673.93-	92,726.25-	1,434,400.18-	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1346,817,441.50	139,244,868.09	1486,062,309.59	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000				
RESTRICTED RECEIPTS 001710-000000-000				
DEPARTMENT OF AUDITOR GENERAL 001710-002000-000				
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS 060- -4	14149,433.52	2233,725.39	16383,158.91	
TOTAL DEPARTMENT OF AUDITOR GENERAL	14,149,433.52	2,233,725.39	16,383,158.91	
TREASURY DEPARTMENT 001710-003000-000				
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY 084- -4	64301,150.24	6677,243.58	70978,393.82	
001710-003097-101 US SAVINGS BOND DEDUCTIONS 097- -4	3034,681.25	451,237.50	3485,918.75	
001710-003097-102 COMMERCIAL BOND PURCHASES 097- -4	163,850.00	25,400.00	189,250.00	
001710-003460-101 PAYROLL DEDUCTIONS 460- -4	4376,799.43	685,352.43	5062,151.86	
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 01-31-07	DATE	
02-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS 475- -4		52,707.50	209.24	52,916.74
001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS 479- -4		500,000.00	.00	500,000.00
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I 494- -4		2313,008.75	341,512.50	2654,521.25
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I 494- -4		93,625.00	14,950.00	108,575.00
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION 497- -4		78,111.25	11,995.00	90,106.25
TOTAL TREASURY DEPARTMENT		74,913,933.42	8,207,900.25	83,121,833.67
DEPARTMENT OF AGRICULTURE 001710-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
DEPARTMENT OF HEALTH 001710-007000-000				
001710-007492-101 PATIENT SAFETY TRUST FUND 492- -4		186,900.48-	.00	186,900.48-
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM 494- -4		4,783.10	1,544.11	6,327.21
001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION 495- -4		253,274.00	.00	253,274.00

001710-007496-101 BRANCH OFFICE RECEIPTS	262.00-	.00	262.00-
496- -4			
001710-007496-102 LOCAL REGISTRAR RECEIPTS	69,291.00-	.00	69,291.00-
496- -4			
TOTAL DEPARTMENT OF HEALTH	1,603.62	1,544.11	3,147.73
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
001710-009491-101 UNCLAIMED FUNDS	498,826.75	.00	498,826.75
491- -4			
TOTAL INSURANCE DEPARTMENT	498,826.75	.00	498,826.75
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	13,517.36	58,988.83	72,506.19
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	252,621.00	.00	252,621.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	266,138.36	58,988.83	325,127.19
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	747,051.08	130,500.51	877,551.59
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	747,051.08	130,500.51	877,551.59
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
38			
BFM REPORT NO. 601			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
RBI S			PREPARED BY
			MONTH ENDING 01-31-07
			DATE
02-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-015493-101 TORT CLAIMS PAYMENTS	924,666.00	.00	924,666.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	4417,169.00	.00	4417,169.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3484,891.00	.00	3484,891.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	7058,193.43	1038,792.50	8096,985.93
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	15,884,919.43	1,038,792.50	16,923,711.93
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	40613,723.94	6202,614.32	46816,338.26
422- -4			
001710-016422-103 ACCESS-PRESCHOOL	8298,919.21	1301,444.70	9600,363.91
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	2416,101.59	235,774.13	2651,875.72
492- -4			
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	3500,000.00	.00	3500,000.00
496- -4			
TOTAL DEPARTMENT OF EDUCATION	54,828,744.74	7,739,833.15	62,568,577.89
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	2,076.39	2,876.00-	799.61-
488- -4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	8371,611.00	.00	8371,611.00

489- -4	001710-018497-101 CIGARETTE LICENSE FEES	20,187.50	197,772.25	217,959.75
497- -4	001710-018498-101 AUTO RENTAL TAX COLLECTIONS	7318,876.22	3351,731.53	10670,607.75
498- -4	TOTAL DEPARTMENT OF REVENUE	15,712,751.11	3,546,627.78	19,259,378.89
	DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS		3,225.00	1,325.00	4,550.00
490- -4	TOTAL DEPARTMENT OF STATE	3,225.00	1,325.00	4,550.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS		425,457.00	36,500.00	461,957.00
485- -4	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	541,448.42	17,859.26	559,307.68
490- -4	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	2359,955.50	115,497.31	2475,452.81
492- -4	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	35,572.59	1,630.79	37,203.38
492- -4	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	10,787.44	1,514.40	12,301.84
492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	37,706.49	8,885.53	46,592.02
494- -4	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	16164,416.98	4600,268.04	20764,685.02
495- -4	001710-021497-101 GIFTS TO STATE-OWNED FACILITIES	6,139.08	.00	6,139.08
497- -4	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	309,529.54	37,168.41	346,697.95
499- -4	TOTAL DEPARTMENT OF PUBLIC WELFARE	19,891,013.04	4,819,323.74	24,710,336.78
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW		23,500.00	.00	23,500.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 39
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-024492-120 TURKEY TRADE DAYS		1,750.00	750.00	2,500.00
492- -4	001710-024492-123 PARTICIPATION FEES FOR REPCOM	3,200.00	.00	3,200.00
492- -4	001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW	.00	6,000.00	6,000.00
492- -4	001710-024492-141 ASIAN AEROSPACE 94	.00	1,750.00	1,750.00
492- -4	001710-024492-145 CHILEAN TRADE MISSION	2,100.00	.00	2,100.00
492- -4	001710-024492-150 GUADALAJARA	300.00	.00	300.00
492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	121,880.00	43,480.00	165,360.00
497- -4				

001710-024497-103 AGENCY EVALUATION FEES	403.50	5,000.00	5,403.50
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	37,310.50	8,088.50	45,399.00
497- -4			
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	6,400.00	1,650.00	8,050.00
497- -4			
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	35,100.00	4,500.00	39,600.00
497- -4			
001710-024497-107 MANF. HOUSING - MONITORING FEES	1,355.63	.00	1,355.63
497- -4			
001710-024499-102 AUDIT CONSERVATION FEES	1,260.00	.00	1,260.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	234,559.63	71,218.50	305,778.13
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	1589,532.92	279,049.40	1868,582.32
401- -4			
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	12,011.82	728.20	12,740.02
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	7425,968.33	1349,862.89	8775,831.22
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	9,027,513.07	1,629,640.49	10,657,153.56
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT	60,278.98	.00	60,278.98
493- -4			
TOTAL HISTORICAL & MUSEUM COMMISSION	60,278.98	.00	60,278.98
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	1463,411.28	.00	1463,411.28
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,463,411.28	.00	1,463,411.28
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	178,069.97	.00	178,069.97
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	4210,831.10	34,617.00	4245,448.10
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,388,901.07	34,617.00	4,423,518.07
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE	1,125.00	.00	1,125.00
433- -4			
001710-038433-106 OTHER BOATING	306.00	.00	306.00
433- -4			
001710-038433-107 LAND MOORING	4,905.00	150.00	5,055.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	1,200.00	100.00	1,300.00
433- -4			
RUN CR-300			
40			
BFM REPORT NO. 601			
RBI S			
02-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001710-038433-117 LEASES	51,500.00	8,254.80	59,754.80
433- -4			
001710-038433-124 RIGHTS-OF-WAY	28,953.50	9,650.00	38,603.50

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 01-31-07

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	6951,996.73	1121,252.35	8073,249.08
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	21549,100.05	4299,749.63	25848,849.68
434- -4	001710-038434-105 SALE OF SEEDLINGS	16,784.70	1,350.56	18,135.26
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	7,040.10-	75,592.00	68,551.90
481- -4	001710-038497-101 NATIONAL FOREST RESERVE	.00	6491,617.67	6491,617.67
497- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	24,689,830.88	12,007,717.01	36,697,547.89
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	13,483.00	1,333.00	14,816.00
090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU	13,483.00	1,333.00	14,816.00
	SUPREME COURT 001710-051000-000			
	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	43021,243.11	7003,853.50	50025,096.61
060- -4	001710-051065-101 BENEFITS	26103,150.56	5698,417.74	31801,568.30
065- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	19679,769.84	3003,633.49	22683,403.33
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	64,876.75	9,084.78	73,961.53
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	4835,018.64	718,406.33	5553,424.97
085- -4	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	570,579.47	100,734.91	671,314.38
491- -4	TOTAL SUPREME COURT	55,498,959.80	16,534,130.75	72,033,090.55
	EXECUTIVE OFFICES 001710-081000-000			
	001710-081450-101 MEDICARE PART D - RETIREE HEALTH	4910,615.19-	.00	4910,615.19-
450- -4	001710-081451-101 JUSTICE ASSISTANCE GRANT REVENUE (15025)	12721,010.00	.00	12721,010.00
451- -4	001710-081451-102 JUSTICE ASSISTANCE GRANT INTEREST (15025)	911,198.95	93,494.23	1004,693.18
451- -4	001710-081451-103 JUSTICE ASSISTANCE GRANT REVENUE (15026)	7640,322.00	.00	7640,322.00
451- -4	001710-081451-104 JUSTICE ASSISTANCE GRANT INTEREST (15026)	81,523.24	52,958.99	134,482.23
451- -4	001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	36695,236.35	7961,381.79	44656,618.14
491- -4	001710-081498-101 2005 JABG REVENUE (13025)	223,568.00-	33,550.00-	257,118.00-
498- -4	001710-081498-102 2005 JABG INTEREST (13025)	30,619.87	8,984.76	39,604.63
498- -4	001710-081498-105 2006 JAI BG REVENUE (13026)	1329,600.00	.00	1329,600.00
498- -4	001710-081498-106 2006 JAI BG INTEREST (13026)	4,676.87	9,150.92	13,827.79
498- -4	001710-081498-111 2003 JAI BG REVENUE	1852,663.20-	.00	1852,663.20-

498- -4	001710-081498-112 2003 JAI BG INTEREST	31,167.72	.00	31,167.72
498- -4	001710-081498-113 2004 JAI BG REVENUE (13024)	224,551.57-	.00	224,551.57-
498- -4	001710-081498-114 2004 JAI BG INTEREST (13024)	22,127.46	6,121.19	28,248.65
498- -4	001710-081925-101 PAYROLL DEDUCTI ON WITHHOLDINGS	1520845,769.28	236457,251.39	1757303,020.67
925- -4	001710-081925-111 INTEREST EARNED ON SWIF RESERVES	858,820.00	212,129.00	1070,949.00
925- -4	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	58,152.00	13,972.00	72,124.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
41
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDI NG 01-31-07 DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	315,054.00	95,337.00	410,391.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	4138,928.00	224,786.00	4363,714.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	1372,751.00	341,565.00	1714,316.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	2343,056.17	1344,061.80	3687,117.97
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	997,332.08	.00	997,332.08
925- -4				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	20904,857.32	.00	20904,857.32
925- -4				
001710-081925-121	RESTRICTED RECEIPT-STATE POLICE MEDICAL	4648,098.95	.00	4648,098.95
925- -4				
001710-081925-124	HEALTH AND WELFARE CONTRI BUTI ONS	204.98-	.00	204.98-
925- -4				
001710-081925-128	ST PERSONAL INCOME TAX WITHHOLDINGS	124.20	.00	124.20
925- -4				
001710-081925-129	DEFERRED EMPLOYEE DEDUCTI ONS-STRIKE FINES, ETC.	3,461.11-	.00	3,461.11-
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	288,542.50-	.00	288,542.50-
925- -4				
001710-081925-132	UNEMPLOYMENT COMPENSATI ON	45.41-	.00	45.41-
925- -4				
001710-081925-133	SOCIAL SECURI TY TAXES CURRENT	419.72	.00	419.72
925- -4				
001710-081925-135	RETI REMENT CONTRI BUTI ONS	4,001.49-	3,267.31-	7,268.80-
925- -4				
001710-081925-136	MEDI CARE	98.17	.00	98.17
925- -4				
001710-081925-140	OCCUPATI ONAL PRI VELEGE TAX	67.00	.00	67.00
925- -4				
001710-081925-144	PUB ASSI STANCE OVERPAYMENTS	17.17	.00	17.17
925- -4				

001710-081925-145 SUPPLEMENTAL LIFE INSURANCE DEDUCTION	.00	34.34	34.34
925- -4			
001710-081925-166 RETIRED PENNSYLVANIA STATE POLICE PROGRAM	783,313.82	.00	783,313.82
925- -4			
001710-081925-168 INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	476,555.00	224,786.00	701,341.00
925- -4			
TOTAL EXECUTIVE OFFICES	1609,703,242.89	247,009,197.10	1856,712,439.99
TOTAL RESTRICTED RECEIPTS	1901,977,820.67	305,066,415.11	2207,044,235.78
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND	6675,000.00	.00	6675,000.00
603- -6			
001780-004603-108 INTEREST EARNINGS	86,729.20	51,041.29	137,770.49
603- -6			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	1,100.00	250.00	1,350.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	20,970.44	.00	20,970.44
670- -6			
001780-004670-102 FERTILIZER FINES & PENALTIES	2,768.14	.00	2,768.14
670- -6			
001780-004670-103 FERTILIZER INSPECTION FEES	94,882.83	.00	94,882.83
670- -6			
001780-004670-104 FERTILIZER LICENSE FEES	3,975.00	.00	3,975.00
670- -6			
001780-004670-105 FERTILIZER REGISTRATION FEES	67,750.00	.00	67,750.00
670- -6			
001780-004670-107 FERTILIZER MISCELLANEOUS	316.08	.00	316.08
670- -6			
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	129.10	.00	129.10
670- -6			
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	18,803.20	.00	18,803.20
670- -6			
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,050.00	.00	1,050.00
670- -6			
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,875.00	.00	5,875.00
670- -6			
001780-004670-113 SEED LICENSE FEES	5,800.00	1,525.00	7,325.00
670- -6			
001780-004670-114 SEED SAMPLE TESTING	22,405.50	.00	22,405.50
670- -6			
001780-004670-115 SEED CERTIFICATION FEES	11,970.90	.00	11,970.90
670- -6			
001780-004670-117 SEED MISCELLANEOUS	7,278.80	.00	7,278.80
670- -6			
001780-004689-101 DOG LICENSES	1139,772.00	453,930.00	1593,702.00
689- -6			
001780-004689-102 KENNEL LICENSES	137,910.00	250,000.00	387,910.00
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	190,690.67	21,958.19	212,648.86
689- -6			

RUN CR-300
42
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-004689-104	MISCELLANEOUS	5,615.00	2,500.00	8,115.00
689- -6				
001780-004689-106	INTEREST EARNINGS	334,503.08	104,269.18	438,772.26
689- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	1,916.12	37,718.65	39,634.77
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	4,680.00	30.00	4,710.00
693- -6				
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	171,465.00	665.00	172,130.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	570,780.00	98,675.00	669,455.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	9,625.00	20.00	9,645.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	1,100.00	.00	1,100.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	381,920.00	120.00-	381,800.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	47,010.00	1,340.00	48,350.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	13,800.00	.00	13,800.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	20,030.00	.00	20,030.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	1,065.00	.00	1,065.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	28,086.00	.00	28,086.00
693- -6				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	4,465.10	.00	4,465.10
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	53,320.00	10,600.00	63,920.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	119,280.00	7,120.00	126,400.00
697- -6				
001780-004697-105	FRUIT TREE IMPROVEMENT PROGRAM - FEES	39,229.51	.00	39,229.51
697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	70,654.80	.00	70,654.80
698- -6				
	TOTAL DEPARTMENT OF AGRICULTURE	10,373,721.47	1,041,522.31	11,415,243.78
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	43,031.00	8,989.00	52,020.00
604- -6				
001780-007604-102	VSIA - LOCAL REGISTRAR RECEIPTS	1564,164.00	259,400.00	1823,564.00
604- -6				
001780-007607-101	JUVENILE DIABETES CURE RESEARCH	4,169.00	336.09	4,505.09
607- -6				
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	3,842.43	1,274.12	5,116.55
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	172,816.00	18,000.00	190,816.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	8,430.01	.00	8,430.01
693- -6				
001780-007694-101	TAX RETURN CHECKOFF	10,416.83	1,328.43	11,745.26
694- -6				
	TOTAL DEPARTMENT OF HEALTH	1,806,869.27	289,327.64	2,096,196.91

DEPARTMENT OF TRANSPORTATION 001780-008000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-008583-101 FINES - CHILD RESTRAINT LAW	69,631.80	10,389.43	80,021.23
583- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	53827,499.02	8434,492.12	62261,991.14
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	53,897,130.82	8,444,881.55	62,342,012.37
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	15365,000.00	30730,000.00
691- -6			
001780-009693-101 ANTI FRAUD UNIT	108,004.66	.00	108,004.66
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	1,683.57	.00	1,683.57
693- -6			
TOTAL INSURANCE DEPARTMENT	15,474,688.23	15,365,000.00	30,839,688.23
DEPARTMENT OF AGING 001780-010000-000			
CR-300			
COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 01-31-07			
DATE			
PREPARED BY			
RBI S			
02-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF AGING .00 .00 .00			
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101 SURFACE TRANSPORTATION ACT	376,923.02	2,882.34	379,805.36
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1396,668.50-	80,820.00	1315,848.50-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	57,000.00	17,200.00	74,200.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	63,950.00	12,987.50	76,937.50
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	1,000.00	.00	1,000.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	43,126.34	.00	43,126.34
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	854,669.14-	113,889.84	740,779.30-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	636.75	.00	636.75
601- -6			
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	31,182.21	3,962.30	35,144.51
603- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	31,818.96	3,962.30	35,781.26
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	372,743.10	83,428.04	456,171.14
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	60,694.04	37,478.30	98,172.34
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	52,589.60	10,847.90	63,437.50
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	193,417.03	3,761.06	197,178.09
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	362,296.92	31,611.72	393,908.64
610- -6			

001780-014610-112	PENDING REVENUE DISTRIBUTION	30.00-	20,703.00	20,673.00
610- -6				
001780-014610-113	NON-DISTRIBUTED DA SHARES	65.19	26.78	91.97
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	113,163.80	20,074.61	133,238.41
611- -6				
001780-014611-104	INTEREST EARNED	30,405.74	.00	30,405.74
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	695,152.23	17,133.69	712,285.92
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	28,916.16	.00	28,916.16
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	352.93	.00	352.93
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	1946,695.00	973,347.50	2920,042.50
613- -6				
001780-014613-105	INTEREST EARNED	10,704.30	.00	10,704.30
613- -6				
001780-014614-104	INTEREST EARNED	784.23	.00	784.23
614- -6				
001780-014615-101	DRUG DEMAND REDUCTION PROGRAM	279,072.00	.00	279,072.00
615- -6				
001780-014616-101	SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY	2254,511.30	.00	2254,511.30
616- -6				
001780-014616-103	EARNED BA 14	38,164.39	.00	38,164.39
616- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	3,161.05	.00	3,161.05
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	87,456.35	214,891.79	302,348.14
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	4,531.98	.00	4,531.98
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	3,500.00	1,000.00	4,500.00
672- -6				
001780-014672-108	TOBACCO ENFORCEMENT COST RESTITUTIONS	5,950.00	38,759.02	44,709.02
672- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	6,544,297.34	1,453,063.41	7,997,360.75
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
44				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-015650-101	TEMPORARY TRANSPORTATION	407,623.00	50,780.00	458,403.00
650- -6				
001780-015650-202	SALE OF TEMP FLEET VEHICLES	.00	12,630.00	12,630.00
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	407,623.00	63,410.00	471,033.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	242,935.00	96,705.00	339,640.00
620- -6				
001780-016696-101	DORMITORY SPRI NKLERS	250,000.00	.00	250,000.00

696- -6			
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	2116,909.54	.00
697- -6			2116,909.54
	TOTAL DEPARTMENT OF EDUCATION	2,609,844.54	96,705.00
	PUBLIC UTILITY COMMISSION 001780-017000-000		
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	56710,275.01	39,691.00
601- -6			56749,966.01
001780-017601-102	APPLICATION FEES	133,879.00	22,170.25
601- -6			156,049.25
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	4,200.00	.00
601- -6			4,200.00
001780-017601-108	RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	.00	3,536.34
601- -6			3,536.34
	TOTAL PUBLIC UTILITY COMMISSION	56,848,354.01	65,397.59
	DEPARTMENT OF STATE 001780-019000-000		
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	2499,447.77	349,395.98
601- -6			2848,843.75
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	44,917.78	4,188.45
616- -6			49,106.23
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	41,919.37	5,466.19
616- -6			47,385.56
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	829,496.30	7,170.15
616- -6			836,666.45
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	1180,504.25	668,839.47
616- -6			1849,343.72
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	85,057.37	18,687.19
616- -6			103,744.56
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	133,146.42	11,079.99
616- -6			144,226.41
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	81,808.13	8,710.17
616- -6			90,518.30
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	4370,266.69	194,061.99
616- -6			4564,328.68
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	330,274.72	6,905.51
616- -6			337,180.23
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	2874,715.78	25,302.01
616- -6			2900,017.79
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	111,527.15	32,125.60
616- -6			143,652.75
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	1363,281.72	115,921.40
616- -6			1479,203.12
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1126,404.10	47,236.64
616- -6			1173,640.74
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	399,381.96	52,602.39
616- -6			451,984.35
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,091.46	179.03
616- -6			4,270.49
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	232,215.12	4,266.27
616- -6			236,481.39
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	25,135.66	7,086.09
616- -6			32,221.75
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	423,265.67	111,801.30
616- -6			535,066.97
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	23,184.69	4,025.92
616- -6			27,210.61
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	246,489.88	2,174.41
616- -6			248,664.29
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	78,399.93	153,874.19
			232,274.12

02-01-07		COMMONWEALTH OF PENNSYLVANIA		PAGE
FUND NAME GENERAL FUND 001000-000000-000		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 01-31-07		DATE
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	69,942.65	8,232.44	78,175.09
617- -6	001780-019617-111 HELP AMERICA VOTE ACT	9490,164.18-	1418,111.76-	10908,275.94-
617- -6	RUN CR-300			
45	BFM REPORT NO. 601			
02-01-07				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	1605,135.44	415,255.72	2020,391.16
001780-019644-044	STATE BOARD OF PODIATRY	363,534.31	148,226.60	511,760.91
001780-019649-049	STATE BOARD OF MEDICINE	11343,838.20	3339,475.58	14683,313.78
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	2665,963.51	21,216.42	2687,179.93
001780-019660-060	STATE ATHLETIC COMMISSION	21,516.17	761.77	22,277.94
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	141,479.23	13,975.70	155,454.93
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	33,153.93	2,327.50	35,481.43
001780-019660-104	BROADCAST FEES - BOXING	1,000.00	4,950.00	5,950.00
001780-019660-110	BOXING LICENSES	21,411.08	7,006.00	28,417.08
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	1,100.00	75.00	1,175.00
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	20,000.00	.00	20,000.00
001780-019691-101	LOBBYING DISCLOSURE FUND	.00	335,771.49	335,771.49
	TOTAL DEPARTMENT OF STATE	23,302,842.26	4,710,262.80	28,013,105.06
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM	1,111.00	23,178.00	24,289.00
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	685,897.78	60,064.88	745,962.66
001780-020610-102	INTEREST EARNINGS	99,462.78	33,130.58	132,593.36
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	71,300.51	9,356.00	80,656.51
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	382,814.64	521,125.84	903,940.48
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	355,655.55	153.66	355,809.21
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	864,532.36	246,604.00	1111,136.36
001780-020691-101	CRIMINAL LAB USER FEES	489,899.91	86,217.83	576,117.74

001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	565,198.02	467,368.77	1032,566.79
693- -6				
001780-020693-102	FIRE/ARSON INVESTIGATION/PREVENTION	533,675.02	66,306.25	599,981.27
693- -6				
001780-020693-104	INTEREST EARNINGS	31,446.23	11,911.06	43,357.29
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	4,080,993.80	1,525,416.87	5,606,410.67
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	1,060.00	.00	1,060.00
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	282,888.16	.00	282,888.16
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	14707,334.15	1804,555.17	16511,889.32
684- -6				
001780-021693-103	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	99207,263.07	15548,031.21	114755,294.28
693- -6				
001780-021694-101	NURSING FACILITY ASSESSMENTS	66295,637.29	1637,638.05	67933,275.34
694- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	180,494,182.67	18,990,224.43	199,484,407.10
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-102	TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6				
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	17,097.17	3,677.49	20,774.66
693- -6				
001780-024695-101	COLLECTION OF UCC FEES	303,994.00	26,002.00	329,996.00
695- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	821,091.17	29,679.49	850,770.66
	BOARD OF PROBATION & PAROLE 001780-025000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
46				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-025690-101	FIREARM EDUCATION & TR COMM	193,606.31	32,022.37	225,628.68
690- -6				
	TOTAL BOARD OF PROBATION & PAROLE	193,606.31	32,022.37	225,628.68
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	22,980.00	71.75	23,051.75
601- -6				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	461.00	30,861.49	31,322.49
601- -6				
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	3,000.00	4,000.00	7,000.00
601- -6				
001780-030601-817	RENTALS & OTHER FEES - CONRAD WEISER	.00	1,500.00	1,500.00
601- -6				
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER	14.39	.00	14.39
601- -6				
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,965.00	3,004.50	13,969.50
601- -6				
001780-030601-826	RENTAL & OTHER FEES-FORT PITT MUSEUM	110.00	.00	110.00
601- -6				
001780-030601-833	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	4,860.50	5,100.00	9,960.50

601- -6	001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	3,979.00	.00	3,979.00
601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	150.00	.00	150.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	46,519.89	44,537.74	91,057.63
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	.00	200,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	200,000.00	.00	200,000.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
	001780-035092-101 FINES AND PENALTIES	75,081.00	18,846.00	93,927.00
092- -6	001780-035092-102 PERMIT FEES	54,550.00	7,750.00	62,300.00
092- -6	001780-035092-103 LABORATORY CERTIFICATION FEES	.00	1,800.00	1,800.00
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	42,695.00	3,725.00	46,420.00
092- -6	001780-035668-101 AUTHORIZATION FEES	310,530.00	42,125.00	352,655.00
668- -6	001780-035668-102 FINES AND PENALTIES	4,300.00	.00	4,300.00
668- -6	001780-035670-103 AUTHORIZATION FEES	14,000.00	2,300.00	16,300.00
670- -6	001780-035671-101 FINES & PENALTIES	.00	1,500.00	1,500.00
671- -6	001780-035671-102 FEES	6,363.00	1,500.00	7,863.00
671- -6	001780-035671-103 BOND FORFEITURES	212,518.41	.00	212,518.41
671- -6	001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	447.50-	.00	447.50-
671- -6	001780-035673-101 FINES AND PENALTIES	21,036.00	3,103.00	24,139.00
673- -6	001780-035673-102 PERMIT FEES	5,750.00	750.00	6,500.00
673- -6	001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,177.30-	.00	1,177.30-
673- -6	001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	1363,492.95	169,055.00	1532,547.95
674- -6	001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	202,260.00	17,065.00	219,325.00
674- -6	001780-035674-103 FINES AND PENALTIES	16,470.65	.00	16,470.65
674- -6	001780-035674-104 NUCLEAR FACILITY FEES	800,000.00	.00	800,000.00
674- -6	001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	46,300.00	8,500.00	54,800.00
674- -6	001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	9,638.25	20,250.00	29,888.25

RUN CR-300
47
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	56,328.73-	.00	56,328.73-
674- -6				
001780-035674-121	AUTOMOBILE/VEHICLE SALE	1,000.00	7,415.00	8,415.00
674- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	1087,369.23	174,508.51	1261,877.74
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	8,050.00	1,500.00	9,550.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	500.00	.00	500.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	29,000.00	11,800.00	40,800.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	106,000.00	20,500.00	126,500.00
677- -6				
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	.00	1,000.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	613,234.99	70,840.00	684,074.99
677- -6				
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	144,068.89-	.00	144,068.89-
677- -6				
001780-035677-121	SAND & GRAVEL ROYALTY - PFBC	.00	77,363.05	77,363.05
677- -6				
001780-035677-122	AUTOMOBILE/VEHICLE SALES	.00	8,600.00	8,600.00
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	710,059.13	140,756.25	850,815.38
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	415.69	25,011.75	25,427.44
681- -6				
001780-035681-103	WATER/WASTE WATER TRAIN	25.00	.00	25.00
681- -6				
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1480,368.96	119,776.34	1600,145.30
682- -6				
001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101	8,175.00-	.00	8,175.00-
682- -6				
001780-035682-104	BOND FORFEITURE - NON-HAZARDOUS	27,125.00	.00	27,125.00
682- -6				
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	116,625.27-	.00	116,625.27-
682- -6				
001780-035683-101	ABANDONED WELL PLUGGING FEES	191,600.00	32,850.00	224,450.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	670,900.00	116,400.00	787,300.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	115,800.00	1,100.00	116,900.00
685- -6				
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	78,042.02	10,750.00	88,792.02
689- -6				
001780-035693-101	FINES AND PENALTIES	202,165.26	.00	202,165.26
693- -6				
001780-035693-104	REGISTRATION FEES	375.00	75.00	450.00
693- -6				
001780-035693-105	PERMIT FEES	387,100.00	65,700.00	452,800.00
693- -6				

001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 693- -6	26,783.65-	.00	26,783.65-
001780-035693-121 AUTOMOBILE/VEHICLE SALE 693- -6	.00	6,030.00	6,030.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000	8,535,507.02	1,189,244.90	9,724,751.92
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	15,000.00	2,500.00	17,500.00
001780-038678-101 SNOWMOBILE REGISTRATION FEES 678- -6	170,351.30	57,288.00	227,639.30
001780-038678-102 SNOWMOBILE FINES & PENALTIES 678- -6	69,379.20	6,425.24	75,804.44
001780-038678-103 ATV REGISTRATION FEES 678- -6	1399,541.02	220,205.70	1619,746.72
001780-038678-104 SALES TAX COMMISSION - ATVS 678- -6	47,648.83	9,581.18	57,230.01
001780-038678-105 REFUNDING LIQUID FUELS TAX 678- -6	2000,000.00	.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	7,605,592.12	296,000.12	7,901,592.24
001780-040691-101 LOBBYIST LAW ADMINISTRATION 691- -6	.00	266,071.49-	266,071.49-
TOTAL ETHICS COMMISSION RUN CR-300	.00	266,071.49-	266,071.49-
48 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-07		DATE
02-01-07			
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			
001780-051601-101 STATE BOARD OF LAW EXAMINERS 601- -6	1000,000.00	.00	1000,000.00
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	.00	1,000,000.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT 604- -6	5,555.00	115,935.00	121,490.00
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT 605- -6	2054,304.58	.00	2054,304.58
001780-081675-101 VICTIM/WITNESS SERVICES - CCD 675- -6	3883,386.27	614,458.98	4497,845.25
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS 676- -6	5226,503.39	837,687.19	6064,190.58
001780-081676-102 CVC-DONATIONS-INMATES 676- -6	20.00	2,929.46	2,949.46
001780-081676-103 CVC-DONATIONS-MISC.	75.00	250.00	325.00

676- -6	001780-081676-104 CVC-RESTI TUTI ON	339,356.06	63,149.32	402,505.38
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENI LES	197,734.89	31,154.32	228,889.21
676- -6	001780-081676-106 CVC-SUBROGATI ON	62,743.23	9,234.12	71,977.35
676- -6	001780-081676-107 CVC-REI MBURSEMENTS	50,432.47	313.70	50,746.17
676- -6	001780-081676-109 RIGH TFUL OWNER' S CLAIMS	110,000.00-	.00	110,000.00-
676- -6	001780-081692-101 CONSTABLES EDUCATI ON & TRAINING	1038,409.84	151,246.87	1189,656.71
692- -6	001780-081694-101 DRUG ABUSE RESI STANCE EDUCATI ON - DARE FUND	4,037.22	2,871.60	6,908.82
694- -6	001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	22,933.00	.00	22,933.00
699- -6	TOTAL EXECUTIVE OFFICES	12,775,490.95	1,829,230.56	14,604,721.51
	TOTAL RESTRICTED REVENUE	386,195,504.69	55,317,707.43	441,513,212.12
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
	001790-002000-101 DEPARTMENT OF AUDI TOR GENERAL	5,443.62	50.00	5,493.62
	001790-003000-101 TREASURY DEPARTMENT	214,276.67	9,762.92	224,039.59
	001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,085.60	498.00	3,583.60
	001790-014000-101 OFFICE OF THE ATTORNEY GENERAL	7,785.09	.00	7,785.09
	001790-015000-101 DEPARTMENT OF GENERAL SERVI CES	33,423.10	.00	33,423.10
	001790-016000-101 DEPARTMENT OF EDUCATI ON	15,851.13	436,999.57	452,850.70
	001790-025000-101 BOARD OF PROBATI ON AND PAROLE	1,157.00	795.00	1,952.00
	001790-035000-101 DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	512,645.11	10,000.00	522,645.11
	001790-038000-101 DEPT OF CONSERVATI ON & NATURAL RESOURCES	694,832.14	6,888.00	701,720.14
	001790-051000-101 SUPREME COURT	62,576.65	781,014.04	843,590.69
	001790-081000-101 EXECUTIVE OFFICES	1958,358.84	179,590.90	2137,949.74

RUN CR-300
49

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

3,509,434.95

1,425,598.43

4,935,033.38

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

2291,682,760.31

361,809,720.97

2653,492,481.28

FEDERAL FUNDS 001800-000000-000

FEDERAL FUNDS -CURRENT 001810-000000-000

GOVERNOR' S OFFICE 001810-001000-000

TOTAL GOVERNOR' S OFFICE

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.00

DEPARTMENT OF AUDI TOR GENERAL 001810-002000-000

TOTAL DEPARTMENT OF AUDI TOR GENERAL

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TREASURY DEPARTMENT 001810-003000-000

TOTAL TREASURY DEPARTMENT

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DEPARTMENT OF AGRI CULTURE 001810-004000-000

001810-004710-101 SENI OR FARMERS' MARKET NUTRI TI ON

1443,068.00

.00

1443,068.00

710-06-7

001810-004711-101 FARMERS MARKET FOOD COUPON

1368,021.55

440,410.06

1808,431.61

711-06-7

001810-004712-101 DOLE BI LL

1515,724.02

107,036.55

1622,760.57

712-06-7	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	324,240.00	48,309.00	372,549.00
715-06-7	001810-004722-101 FARMLAND PROTECTION	651,300.00	.00	651,300.00
722-06-7	001810-004723-101 AGRICULTURAL RISK PROTECTION	39,245.26	.00	39,245.26
723-06-7	001810-004724-101 ANIMAL DISEASE CONTROL	14,475.00	.00	14,475.00
724-06-7	001810-004728-101 INTEGRATED PEST MANAGEMENT	1,979.18	998.16	2,977.34
728-06-7	001810-004730-101 SCRAPIE DISEASE CONTROL	1,375.00	.00	1,375.00
730-06-7	001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	450,000.00	.00	450,000.00
732-06-7	001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	6,250.00	.00	6,250.00
733-06-7	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	20,674.33	.00	20,674.33
751-06-7	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	31,290.71	374.40	31,665.11
752-06-7	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	88,447.34	108,993.77	197,441.11
756-06-7	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	136,622.90	1,388.35	138,011.25
757-06-7	001810-004808-101 BIOTERRORISM PREPAREDNESS	1517,596.41	79,621.08	1597,217.49
808-06-8	001810-004811-101 WEST NILE VIRUS CONTROL	10,046.59	53,745.52	63,792.11
811-06-8	TOTAL DEPARTMENT OF AGRICULTURE	7,620,356.29	840,876.89	8,461,233.18
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000			
	001810-007706-999 CHILDHOOD LEAD POISON PREVENT	188,291.11	113,933.42	302,224.53
706-06-7	RUN CR-300			
50				
BFM REPORT NO.	601			
RBI S				
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 01-31-07			DATE
02-01-07	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	43,892.51	9,432.58	53,325.09
708-06-7	001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	140,675.67	125,407.74	266,083.41
709-06-7	001810-007710-999 HEALTH ASSESSMENT	173,154.80	33,624.27	206,779.07
710-06-7	001810-007712-999 COMMUNITY & MIGRANT HEALTH	86,848.73	19,737.33	106,586.06
712-06-7	001810-007714-999 TB -ADMINSTRATION AND OPERATION	264,604.50	46,385.45	310,989.95
714-06-7	001810-007718-999 AIDS HEALTH EDUCATION	365,418.32	129,045.84	494,464.16
718-06-7				

001810-007719-999 PHHSBG - HYPERTENSION SERV 719-06-7	388,732.22	184,940.37	573,672.59
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-06-7	20,639.94	3,584.22	24,224.16
001810-007742-999 HIV CARE 742-06-7	4171,210.74	111,056.89	4282,267.63
001810-007748-999 NEEDS ASSESSMENT 748-06-7	807,598.31	.00	807,598.31
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-06-7	2488,759.09	688,853.18	3177,612.27
001810-007755-999 VD SURVEY & FOLLOW-UP 755-06-7	756,999.28	97,785.22	854,784.50
001810-007757-999 WOMEN INFANTS & CHILDREN 757-06-7	70753,077.04	20265,042.23	91018,119.27
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-06-7	424,006.13	45,979.88	469,986.01
001810-007762-999 LOAN REPAYMENT PROGRAM 762-06-7	88,400.74	24,586.54	112,987.28
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-06-7	2959,612.00	6,515.00-	2953,097.00
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-06-7	203,753.79	394,151.98	597,905.77
001810-007768-999 COOPERATIVE HEALTH STATS 768-06-7	751,223.95	.00	751,223.95
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-06-7	165,356.39	39,692.68	205,049.07
001810-007773-999 MEDICAID CERTIFICATION 773-06-7	1139,301.91	219.76	1139,521.67
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-06-7	1154,416.15	427,486.99	1581,903.14
001810-007778-999 MCHSBG - ADMIN 778-06-7	4756,397.72	458,457.60	5214,855.32
001810-007781-999 PHHSBG - ADMIN 781-06-7	829,250.15	193,147.54	1022,397.69
001810-007782-999 WIC ADMINISTRATION AND OPERATION 782-06-7	2756,242.41	871,306.88	3627,549.29
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	2462,092.86	810,225.48	3272,318.34
001810-007784-999 ADMSBG - ADMIN 784-06-7	1457,446.27	9,840.18	1467,286.45
001810-007786-999 DIABETES CONTROL 786-06-7	196,153.82	51,647.40	247,801.22
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	197,075.65	91,259.58	288,335.23
001810-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	14,213.51	5,677.15	19,890.66
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	15897,850.29	4528,036.86	20425,887.15
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-06-7	78,682.04	38,875.86	117,557.90
001810-007800-999 BIO-TERRORISM 800-06-8	23235,842.09	5233,916.87	28469,758.96
001810-007801-999 RE-ENTRY OF WOMEN & ADULT OFFENDERS 801-06-8	31,930.23	14,476.00	46,406.23
001810-007813-999 DRUG FREE SCHOOLS 813-06-8	424,890.51	108,039.00	532,929.51
001810-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	316,979.40	70,862.40	387,841.80

001810-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM 907-06-7	11,014.20	.00	11,014.20
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-06-7	977.59	.00	977.59
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-06-7	237,837.04	7,761.35	245,598.39
001810-007916-999 STEPS TO A HEALTHIER U. S. 916-06-7	651,262.77	113,678.04	764,940.81
001810-007919-999 NEW APPROPRIATION 919 919-06-7	46,463.76	.00	46,463.76
001810-007921-999 HEALTH EQUITY NON-DRAW 921-06-7	23,912.72	.00	23,912.72
001810-007951-999 IMPROVING ACCESS FOR TBI 951-06-7	32,686.23	891.31	33,577.54
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7	18,525.36	.00	18,525.36
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-06-7	37,583.60	1,687.52	39,271.12
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7	1064,275.96	304,870.81	1369,146.77
001810-007960-999 ABLES 960-06-7	4,558.00	82,627.79	87,185.79
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7	189,293.07	30,743.20	220,036.27
001810-007962-999 BREAST & CERVICAL CANCER 962-06-7	973,381.60	401,930.42	1375,312.02
TOTAL DEPARTMENT OF HEALTH RUN CR-300	143,482,792.17	36,184,390.81	179,667,182.98
51 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 01-31-07		DATE
02-01-07 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-06-7	81,511.00	.00	81,511.00
001810-008709-101 MASS TRANSIT STUDIES 709-06-7	838,392.00	258,468.00	1096,860.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-06-7	83,563.00	16,896.00	100,459.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7	6309,275.00	3079,884.00	9389,159.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-06-7	2104,787.00	74,789.00	2179,576.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-06-7	230,836.00	120,304.00	351,140.00
001810-008730-101 FTA - CAPITAL IMPROVEMENTS 730-06-7	5894,290.00	.00	5894,290.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-06-7	1351,133.00	811,348.00	2162,481.00
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001810-009000-000	16,893,787.00	4,361,689.00	21,255,476.00
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	64982,270.99	13158,228.61	78140,499.60

701-06-7	001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	1335,367.27	90,094.62	1425,461.89
702-06-7	001810-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE	132,730.16	14,673.34	147,403.50
703-06-7	TOTAL INSURANCE DEPARTMENT	66,450,368.42	13,262,996.57	79,713,364.99
	DEPARTMENT OF AGING 001810-010000-000			
	001810-010710-999 PROGRAM FOR AGING - TITLE III	400,000.00	.00	400,000.00
710-06-7	001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	6,163.76	128,552.65	134,716.41
712-06-7	001810-010722-999 FAMILY CAREGIVER	4913,948.48	767,959.00	5681,907.48
722-06-7	001810-010777-999 SPAP GRANT	2218,336.64	.00	2218,336.64
777-06-7	001810-010817-999 EMERGENCY PREPAREDNESS - BIOTERRORISM	97,805.00	.00	97,805.00
817-06-8	TOTAL DEPARTMENT OF AGING	7,636,253.88	896,511.65	8,532,765.53
	DEPARTMENT OF CORRECTION 001810-011000-000			
	001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES	12,058.90	.00	12,058.90
709-06-7	001810-011713-101 SCI-VOLUNTEER SUPPORT	2,765.57	176.00	2,941.57
713-06-7	001810-011720-101 YOUTH OFFENDERS EDUCATION	371,077.96	19,875.00	390,952.96
720-06-7	001810-011721-101 INMATE REENTRY PROGRAM	85,043.95	87,671.48	172,715.43
721-06-7	001810-011722-101 PRISON RAPE ELIMINATION	.00	50,000.00	50,000.00
722-06-7	001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	420,258.85	105,459.31	525,718.16
793-06-7	001810-011808-101 TRUTH IN SENTENCING	614,370.08	37,725.52	652,095.60
808-06-8	001810-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY	28,643.91	9,366.00	38,009.91
840-06-8	TOTAL DEPARTMENT OF CORRECTION	1,534,219.22	310,273.31	1,844,492.53
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
	001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	18842,819.43	3216,334.00	22059,153.43
702-06-7	001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	11302,848.00	2567,082.00	13869,930.00
703-06-7	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
52	BFM REPORT NO. 601			DEPARTMENT OF REVENUE
				REPORT OF REVENUE AND RECEIPTS
				PREPARED BY
				MONTH ENDING 01-31-07
				DATE
02-01-07	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	13803,916.00	2510,060.00	16313,976.00
704-06-7	001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	3804,495.12	798,105.80	4602,600.92
705-06-7	001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	3267,553.99	1644,068.11	4911,622.10
706-06-7				

001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-06-7	363,376.28	84,713.98	448,090.26
001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-06-7	5748,367.00	501,354.00	6249,721.00
001810-012719-101 REED ACT 719-06-7	35436,319.26	.00	35436,319.26
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-06-7	1246,978.98	212,653.60	1459,632.58
001810-012751-101 BUREAU OF DISABILITY DETERMINATION 751-06-7	34173,512.52	5395,222.13	39568,734.65
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-06-8	452,625.93	266,390.14	719,016.07
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-06-8	22816,126.00	11122,588.00	33938,714.00
001810-012826-101 CAREER RESOURCE NETWORK 826-06-8	97,775.66	.00	97,775.66
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	151,356,714.17	28,318,571.76	179,675,285.93
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101 ESEA EDUCATION PROGRAM 705-06-7	.00	73,163.32	73,163.32
001810-013706-101 SCHOOL MILK PROGRAM 706-06-7	69,903.28	36,205.34	106,108.62
001810-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-06-7	108,698.55	1396,268.06	1504,966.61
001810-013724-101 EDUCATION ENHANCEMENT 724-06-7	19,680.00	.00	19,680.00
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-06-7	3035,576.13	330,475.73	3366,051.86
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-06-7	9297,375.32	1186,837.89	10484,213.21
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-06-7	148,416.48	31,626.37	180,042.85
001810-013815-101 DRUG ENFORCEMENT TRAINING 815-06-8	10,446.24	1,962.59	12,408.83
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	12,690,096.00	3,056,539.30	15,746,635.30
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN 747-06-7	1845,964.86	846,862.46	2692,827.32
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-06-7	1435,245.91	261,048.41	1696,294.32
001810-014756-101 HIDTA 756-06-7	579,194.64	142,969.71	722,164.35
TOTAL OFFICE OF THE ATTORNEY GENERAL	3,860,405.41	1,250,880.58	5,111,285.99
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	349,875.20	56,043.25	405,918.45
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-06-7	150,280.00	.00	150,280.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7	320,136.20	137,480.14	457,616.34
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-06-7	2706,429.29	68,680.72	2775,110.01
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	522,359.83	117,494.00	639,853.83
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-06-7	556,984.95	6,824.64	563,809.59

001810-016717-101 FOOD AND NUTRITION SERVICES	1448,431.40	147,976.11	1596,407.51
717-06-7			
001810-016718-101 BYRD SCHOLARSHIP	1585,500.00	.00	1585,500.00
718-06-7			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
53			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016722-101 TEACHER QUALITY ENHANCEMENT		1031,347.10	10,377.39	1041,724.49
722-06-7				
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING		55,959.94	31,493.61	87,453.55
728-06-7				
001810-016729-101 ESEA - SCRANTON		71,618.09	12,696.86	84,314.95
729-06-7				
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU		2176,391.29	1315,136.66	3491,527.95
731-06-7				
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM		120,392.45	16,022.04	136,414.49
732-06-7				
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL		7362,106.55	1195,692.08	8557,798.63
733-06-7				
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL		107,115.90	.00	107,115.90
736-06-7				
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS		2854,144.18	1011,007.84	3865,152.02
737-06-7				
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS		12613,738.96	118,118.48	12731,857.44
738-06-7				
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION		280,842.47	100,081.46	380,923.93
742-06-7				
001810-016744-101 FOOD AND NUTRITION		118475,970.81	43898,599.98	162374,570.79
744-06-7				
001810-016747-101 TEENAGE PARENTING EDUCATION-TANF		102,502.48	19,500.12	122,002.60
747-06-7				
001810-016748-101 ADA - EDUCATION ADMINISTRATION		250,539.77	58,271.08	308,810.85
748-06-7				
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES		4215,304.56	773,948.98	4989,253.54
749-06-7				
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS		183,096.66	.00	183,096.66
750-06-7				
001810-016753-101 ECIA TITLE I LOCAL		217253,559.95	34476,873.33	251730,433.28
753-06-7				
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT		1746,927.07	219,259.60	1966,186.67
754-06-7				
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI		2113,701.20	512,465.28	2626,166.48
755-06-7				
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION		1812,169.06	1066,005.61	2878,174.67
757-06-7				
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT		120,246.22	25,892.77	146,138.99
758-06-7				
001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)		106,036.55	.00	106,036.55
759-06-7				
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE		831,929.97	205,339.95	1037,269.92

760-06-7	001810-016761-101 EVALUATION OF STUDENT & PARENT	194,726.80	.00	194,726.80
761-06-7	001810-016766-101 PRESCHOOL GRANT	270,436.15	71,911.70	342,347.85
766-06-7	001810-016767-101 FOREIGN LANGUAGE ASSISTANCE	2,000.00	.00	2,000.00
767-06-7	001810-016770-101 DATA GRANT - ICSS	99,157.47	56,677.00	155,834.47
770-06-7	001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	10,929.68	3,953.01-	6,976.67
772-06-7	001810-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY	.00	254,142.00	254,142.00
773-06-7	001810-016774-101 WIA INTECTIVE GRANT	50,039.38	24,479.57	74,518.95
774-06-7	001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	988,907.97	237,692.08	1226,600.05
775-06-7	001810-016776-101 IDEA - SCRANTON	24,829.98	4,138.33	28,968.31
776-06-7	001810-016777-101 STATE APPROVING AGENCY (VA)	490,545.87	175,583.14	666,129.01
777-06-7	001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	20550,630.09	4009,673.33	24560,303.42
782-06-7	001810-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	48767,702.05	7973,506.45	56741,208.50
787-06-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	183364,403.32	34690,436.10	218054,839.42
790-06-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	41,778.07	9,359.26	51,137.33
796-06-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	68,336.43	11,630.07	79,966.50
797-06-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	61,246.37	.00	61,246.37
798-06-7	001810-016848-101 INTENSIVE ABE SERVICES - DPW	2203,667.40	724,545.55	2928,212.95
848-06-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	154,041.14	5,123.95	159,165.09
849-06-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	10595,841.91	1814,403.99	12410,245.90
905-06-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	244,262.01	50,891.04	295,153.05
912-06-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	2120,608.46	199,615.23	2320,223.69
916-06-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	56,871.01	14,674.47	71,545.48
918-06-7	001810-016923-101 READING FIRST INITIATIVE	1259,078.49	15,591.40	1274,669.89
923-06-7	001810-016924-101 READING FIRST INITIATIVE	13691,782.48	2168,639.92	15860,422.40
924-06-7	001810-016939-101 MIGRANTED COORDINATION PROGRAM	8,010.46	4,005.23	12,015.69
939-06-7	001810-016990-101 CHARTER SCHOOLS	1731,354.22	6,844.87	1738,199.09
990-06-7	TOTAL DEPARTMENT OF EDUCATION	668,576,825.31	138,120,893.65	806,697,718.96

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

54

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	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				
001810-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DI SABI LI TI ES		14,721.59	12,828.48	27,550.07
709-06-7					
001810-019710-101	HELP AMERICA VOTE		4097,577.51	1436,430.83	5534,008.34
710-06-7					
	TOTAL DEPARTMENT OF STATE		4,112,299.10	1,449,259.31	5,561,558.41
	PENNSYLVANIA STATE POLICE 001810-020000-000				
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)		57,829.83	75,600.50	133,430.33
703-06-7					
001810-020723-101	COMPUTER CRIME PREVENTION		334.30	.00	334.30
723-06-7					
001810-020735-101	DNA BACKLOG REDUCTION		11,380.68	16,194.62	27,575.30
735-06-7					
001810-020747-101	CHILD PASSENGER FITTING STATION		4,617.63	5,538.78	10,156.41
747-06-7					
001810-020751-101	DRUG RECOGNITION EXPERT PROGRAM		2,094.39	5,946.26	8,040.65
751-06-7					
001810-020752-101	DOMESTIC TERRORISM TRAINING		32,900.59	5,812.51	38,713.10
752-06-7					
001810-020753-101	2005 HOMELAND SECURITY GRANT		14,108.15	1,427.45	15,535.60
753-06-7					
001810-020754-101	TERRORISM PREVENTION PROGRAM		54,933.59	96,907.74	151,841.33
754-06-7					
001810-020758-101	MOTOR CARRIER SAFETY		14,620.10	.00	14,620.10
758-06-7					
001810-020763-101	NW REGIONAL METH TASK FORCE		.00	3,403.45	3,403.45
763-06-7					
001810-020836-101	SOBRIETY TEST TRAINING		.00	1,443.65	1,443.65
836-06-8					
001810-020862-101	SPECIAL TRAFFIC DUI ENF		55,007.66	205,225.20	260,232.86
862-06-8					
001810-020876-101	INTERSTATE HIGHWAY ENFORCEMENT		32,751.62	150,415.92	183,167.54
876-06-8					
001810-020891-101	CORRIDOR SAFETY		1,876.83	2,783.18	4,660.01
891-06-8					
001810-020897-101	CONSTRUCTION ZONE PATROLLING		2964,787.95	511,493.58	3476,281.53
897-06-8					
001810-020899-101	COMBAT UNDERAGE DRINKING		62,954.48	5,183.82	68,138.30
899-06-8					
001810-020912-101	TRIGGERLOCK		114,387.31	325.55-	114,061.76
912-06-8					
001810-020918-101	OCCUPANT PROTECTION		67,941.47	43,508.42	111,449.89
918-06-8					
001810-020931-101	CRASH REDUCTION IN SOUTHWEST PA		.00	150,000.00	150,000.00
931-06-8					
001810-020932-101	CHECKPOINT STRIKEFORCE		.00	237,938.82	237,938.82
932-06-8					

001810-020948-101 ATF - PSP PARTNERSHIP 948-06-8	3,634.79	964.85	4,599.64
001810-020950-101 AVIAN INFLUENZA - POINT OF DISPENSING 950-06-8	75,641.79	.00	75,641.79
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001810-021000-000	3,571,803.16	1,519,463.20	5,091,266.36
001810-021002-101 MA INFRASTRUCTURE 002-06-7	.00	47,379.30	47,379.30
001810-021052-101 TRNG. - LEAD PAINT ABATEMENT 052-06-7	61,298.23	595.17	61,893.40
001810-021053-101 HOMELESS SERVICES - SABG 053-06-7	25,315.00	991,500.00	1016,815.00
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-06-7	1585,000.00	.00	1585,000.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
55	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021064-101 REAL CHOICE SYSTEMS CHANGE 064-06-7		200,933.95	8,487.46	209,421.41
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-06-7		71,694.33	45,107.32	116,801.65
001810-021312-101 RAPE PREVENTION AND EDUCATION 312-06-7		1040,717.00	294,480.00-	746,237.00
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-06-7		1351,369.50	469,579.50	1820,949.00
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-06-7		1097,175.97	646,998.00	1744,173.97
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-06-7		7320,185.23	1287,127.12	8607,312.35
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-06-7		4840,958.22	1926,201.41	6767,159.63
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T. 706-06-7		.00	2192,698.16	2192,698.16
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN 707-06-7		1453,976.98	569,078.96	2023,055.94
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-06-7		2785,735.00	894,743.00	3680,478.00
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-06-7		1742,915.00	.00	1742,915.00
001810-021715-101 MH DATA INFRASTRUCTURE 715-06-7		9,204.71	624.27	9,828.98
001810-021716-101 MA ADMIN 716-06-7		27903,330.83	5788,977.51	33692,308.34
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-06-7		62052,040.58	52785,436.48	114837,477.06
001810-021718-101 MED ASSIST - STATE CTRS 718-06-7		73028,207.04	21783,692.80	94811,899.84
001810-021719-101 DFSC DOMESTIC VIOLENCE 719-06-7		247,450.00	35,350.00	282,800.00
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT		275,001.00	59,736.00	334,737.00

720-06-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	10649,313.52	2549,250.11	13198,563.63
722-06-7	001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	67049,815.42	14807,172.48	81856,987.90
723-06-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	2515,181.44	1200,933.99	3716,115.43
725-06-7	001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	.00	57,975.85	57,975.85
726-06-7	001810-021727-101 DFSC - JUVENILE AFTERCARE	270,288.15	179,162.72	449,450.87
727-06-7	001810-021728-101 DFSC - RAPE CRISIS	82,007.00	.00	82,007.00
728-06-7	001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	17787,467.34	2770,390.68	20557,858.02
729-06-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	2903,992.67	1141,402.48	4045,395.15
730-06-7	001810-021732-101 MEDICARE SERVICES - STATE CENTERS	754,448.06	444,000.87-	310,447.19
732-06-7	001810-021734-101 SSBG - COMMUNITY MH SVCS.	5824,513.00	.00	5824,513.00
734-06-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	4106,124.02	1813,668.70	5919,792.72
735-06-7	001810-021736-101 DEPENDENT CARE PLANNING	398,596.90	40,400.18	438,997.08
736-06-7	001810-021738-101 TANF - ALTERNATIVES TO ABORTION	412,918.00	81,600.00	494,518.00
738-06-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	320936,734.90	60297,053.50	381233,788.40
739-06-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	555,739.19	93,547.84	649,287.03
740-06-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	231078,977.71	53694,237.66	284773,215.37
742-06-7	001810-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	1,854.39	221,728.17	223,582.56
746-06-7	001810-021747-101 HANDICAPPED EDUCATION	607,782.72	103,225.08	711,007.80
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	12950,549.12	2352,294.55	15302,843.67
750-06-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1028,303.63	215,058.32	1243,361.95
751-06-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	1,588.10	.00	1,588.10
753-06-7	001810-021755-101 MH SYSTEMS TRANSFORMATION	50,000.00	.00	50,000.00
755-06-7	001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	2225,023.72	774,641.51	2999,665.23
756-06-7	001810-021758-101 TANF NURSE FAMILY PARTNERSHIP	535,623.00	215,749.50	751,372.50
758-06-7	001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	17053,610.57	7785,019.87	24838,630.44
761-06-7	001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS	10500,650.00	2322,161.25	12822,811.25
763-06-7	001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	35950,996.10	6269,893.84	42220,889.94
765-06-7	001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	25693,209.86	13524,154.30	39217,364.16

768-06-7	001810-021769-101 HOMELESS MENTALLY I LL	1010,932.51	469,295.20	1480,227.71
769-06-7	001810-021774-101 CHIL D WELFARE SERVIC ES	6264,643.93	2401,072.25	8665,716.18
774-06-7	001810-021775-101 SOCIAL SERVIC ES - REFUGEE	1379,275.83	322,049.60	1701,325.43

775-06-7
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 56
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021776-101 MAINTENANCE ASSI STANCE - CHIL D WELFARE	36094,045.28	34769,891.64	70863,936.92
776-06-7	001810-021778-101 SOCIAL SERVIC ES - DAY CARE	8928,819.01	6299,481.31	15228,300.32
778-06-7	001810-021779-101 SOCIAL SERVIC ES - CHIL D WELFARE	4728,018.00	2364,004.00	7092,022.00
779-06-7	001810-021781-101 SOCIAL SVCS - BASIC INST PROG	5000,000.00	.00	5000,000.00
781-06-7	001810-021782-101 MEDI CAL ASSI STANCE-LONG-TERM CARE	891558,874.03	227406,056.71	1118964,930.74
782-06-7	001810-021790-101 CHIL D SUPPORT ENFORCEMENT - INFO SYSTEMS	4361,816.47	1834,814.39	6196,630.86
790-06-7	001810-021792-101 SSBG - HURRI CANE RELI EF	402,568.00	.00	402,568.00
792-06-7	001810-021793-101 MEDI CARE SERVIC ES - COUNTY ASSI STANCE	268,184.67	.00	268,184.67
793-06-7	001810-021794-101 MEDI CARE SERVIC ES - STATEWI DE	973,757.39	.00	973,757.39
794-06-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMI NI STRATI ON	31424,846.58	13916,406.06	45341,252.64
796-06-7	001810-021797-101 SOCI AL SERVIC ES - FAMI LY PLANNI NG	654,028.47	2425,878.70	3079,907.17
797-06-7	001810-021799-101 MAI NTENANCE ASSI STANCE-I NFORMATI ON SYSTEMS	164,186.75	36,103.00	200,289.75
799-06-7	001810-021816-101 BI OTERRORI SM HOSPI TAL PREPAREDNESS	85,944.00	.00	85,944.00
816-06-8	001810-021824-101 DFSC - AFTERCARE SUPPORT	11,681.60	5,068.71	16,750.31
824-06-8	001810-021827-101 CRI SIS COUNSELI NG STORM DI SASTER	713,996.00	.00	713,996.00
827-06-8	001810-021829-101 DI SASTER ASST. 2005 HURRI CANE DR3235	22,340.00	.00	22,340.00
829-06-8	001810-021830-101 JUNE 2006 STORM DI SASTER	2202,018.13	72,881.26	2274,899.39
830-06-8	001810-021831-101 STORM DI SASTER 2006 - ADMI N	647.23	.00	647.23
831-06-8	001810-021876-101 STORM 2006 CRI SIS COUNSELI NG	104,505.17	.00	104,505.17
876-06-8	001810-021903-101 COMMUNI TY MENTAL HEALTH SERVIC ES	3680,327.10	.00	3680,327.10
903-06-7				

001810-021904-101 904-06-7	LOW INCOME HOME ENERGY ASSISTANCE	45808,019.23	19584,957.16	65392,976.39
001810-021906-101 906-06-7	MAINTENANCE ASSISTANCE - TITLE IV-E	446,428.15	405,363.83	851,791.98
001810-021907-101 907-06-7	INFANTS AND TODDLERS W/DISABILITIES	6056,828.02	2933,751.00	8990,579.02
001810-021909-101 909-06-7	CHILD WELFARE TRAINING & CERTIFICATION	371,023.08	1116,804.19	1487,827.27
001810-021912-101 912-06-7	FOOD NUTRITION SERVICES	285,373.67	57,006.53	342,380.20
001810-021917-101 917-06-7	PREVENTIVE HEALTH & HEALTH SVCS	125,418.00	.00	125,418.00
001810-021919-101 919-06-7	CCDFBG - ADMINISTRATION	2210,990.80	623,340.18	2834,330.98
001810-021931-101 931-06-7	MR COMM SERV WAIVER	309724,682.24	52604,711.39	362329,393.63
001810-021932-101 932-06-7	SOCIAL SERVICES - RAPE CRISIS	1334,520.00	.00	1334,520.00
001810-021933-101 933-06-7	SSBG - COMMUNITY MR SVCS.	3074,012.00	1350,993.00	4425,005.00
001810-021935-101 935-06-7	SSBG - EARLY INTERVENTION	863,510.00	431,746.00	1295,256.00
001810-021936-101 936-06-7	SSBG - DEVELOPMENTALLY DISABLED	4,197.00	.00	4,197.00
001810-021937-101 937-06-7	MAINTENANCE ASSISTANCE-STATEWIDE	1060,699.33	392,334.77	1453,034.10
001810-021938-101 938-06-7	MA ATTENDANT CARE	19820,240.46	4322,647.43	24142,887.89
001810-021939-101 939-06-7	MEDICAL ASSISTANCE-STATEWIDE	15939,139.62	3384,480.55	19323,620.17
001810-021940-101 940-06-7	FOOD STAMP PRGM-STATEWIDE	3954,282.65	4041,959.36	7996,242.01
001810-021942-101 942-06-7	MA PAYMENTS	9590,949.99	2546,891.54	12137,841.53
001810-021944-101 944-06-7	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	13481,604.05	9963,161.89	23444,765.94
001810-021946-101 946-06-7	MEDICAL ASSISTANCE-CAPITATION PRGM	1585667,413.43	261766,717.33	1847434,130.76
001810-021947-101 947-06-7	SOCIAL SERVICES - LEGAL SERVICES	1358,104.02	1704,895.98	3063,000.00
001810-021951-101 951-06-7	RYAN WHITE - STATEWIDE	45,485.94	7,793.81	53,279.75
001810-021953-101 953-06-7	FAMILY VIOLENCE & PREVENTION SERVICES	1750,000.00	250,000.00	2000,000.00
001810-021954-101 954-06-7	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	199,447.71	100,195.38	299,643.09
001810-021973-101 973-06-7	PHHSBG - DOMESTIC VIOLENCE	82,139.00	7,139.00	89,278.00
001810-021978-101 978-06-7	FAMILY PRESERVATION - FAM. CENTER	861,816.47	194,251.52	1056,067.99
001810-021981-101 981-06-7	TANFBG - ADMIN	2213,312.69	980,911.52	3194,224.21
001810-021982-101 982-06-7	TANFBG - INFORMATION SYSTEMS	3336,928.50	1478,190.28	4815,118.78
001810-021983-101 983-06-7	TANFBG-ADMIN	115696,893.54	18360,548.10	134057,441.64
001810-021984-101 984-06-7	CCDFBG - CASH GRANTS	77114,427.30	7790,156.17	84904,583.47

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021986-101	TANFBG - CHILD WELFARE	8305,579.37	13063,538.39	21369,117.76
986-06-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	461,000.00	.00	461,000.00
987-06-7				
001810-021988-101	CCDFBG - CHILD CARE	57585,280.82	4671,426.92	62256,707.74
988-06-7				
001810-021991-101	AIDS - RYAN WHITE	10,719.07	1736,553.87	1747,272.94
991-06-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	37,752.90	10,279.22	48,032.12
997-06-7				
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	88,974.85	52,727.40	141,702.25
998-06-7				
001810-021999-101	MA - NEW DIRECTIONS	2045,684.76	361,182.12	2406,866.88
999-06-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	4250,064,452.68	969,925,212.83	5219,989,665.51
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024716-101	LIHEABG ADMIN	86,733.59	24,176.77	110,910.36
716-06-7				
001810-024719-101	LIHEABG PROGRAM	3363,692.65	1237,401.21	4601,093.86
719-06-7				
001810-024720-101	FEMA TECH ASSIST	320.00	27,383.60	27,703.60
720-06-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	20,425.14	4,108.41	24,533.55
721-06-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	78,117.77	18,444.05	96,561.82
725-06-7				
001810-024747-101	DOE WEATHERIZATION	6630,927.92	392,616.57	7023,544.49
747-06-7				
001810-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	181,967.49	42,742.72	224,710.21
759-06-7				
001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN	154,747.46	26,673.13	181,420.59
760-06-7				
001810-024763-101	COMMUNITY SERVICES BLOCK GRANT	12448,488.87	2954,288.00	15402,776.87
763-06-7				
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	1138,738.79	86,539.00	1225,277.79
764-06-7				
001810-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	.00	18,000.00	18,000.00
766-06-7				
001810-024810-101	LIHEAP - WEATHERIZATION PROGRAM	6258,410.00	1028,979.00	7287,389.00
810-06-8				
001810-024819-101	CENTRALIA MINE FIRE	3,498.87	9,509.59	13,008.46
819-06-8				
001810-024825-101	SUPPORTED WORK PROGRAM	1415,684.05	573,041.73	1988,725.78
825-06-8				
001810-024830-101	BIOTERRORISM RESPONSE-CDC	163,300.74	79,998.00	243,298.74
830-06-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	31,945,053.34	6,523,901.78	38,468,955.12

BOARD OF PROBATION AND PAROLE 001810-025000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-025707-101 SEX OFFENDER MANAGEMENT 707-06-7	14,298.40	.00	14,298.40
001810-025833-101 CLIENT IDENTIFICATION 833-06-8	209,250.00	.00	209,250.00
TOTAL BOARD OF PROBATION AND PAROLE	223,548.40	.00	223,548.40
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030702-101 SURFACE MINING REVIEWS 702-06-7	465.73	15,485.75	15,951.48
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-06-7	31,138.17	.00	31,138.17
TOTAL HISTORICAL AND MUSEUM COMMISSION	31,603.90	15,485.75	47,089.65
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
RUN 58	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-06-7	51,440.06	1442,998.62	1494,438.68
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-06-8	21325,847.68	5527,423.01	26853,270.69
001810-031820-101 INCIDENT RESPONSE REPORTING 820-06-8	70,680.49	.00	70,680.49
001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE 829-06-8	51,843.55	4,761.77	56,605.32
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-06-8	22,185.21	772,086.77	794,271.98
001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER 831-06-8	1706,764.33	.00	1706,764.33
001810-031832-101 STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN) 832-06-8	235,090.00	.00	235,090.00
001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE 833-06-8	13653,710.11	1833,214.88	15486,924.99
001810-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION 896-06-8	1655,528.00	1102,520.00	2758,048.00
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-06-8	508,162.24	748,274.45	1256,436.69
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	39,281,251.67	11,431,279.50	50,712,531.17
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 701-06-7	590,436.15	143,718.20	734,154.35
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-06-7	1963,663.26	57,957.75	2021,621.01

001810-035713-101 STATE ENERGY PROGRAM 713-06-7	152,577.28	45,818.54	198,395.82
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-06-7	50,275.17	27,841.78	78,116.95
001810-035719-101 DEEP MINE SAFETY GRANT 719-06-7	224,942.62	50,801.97	275,744.59
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-06-7	14,144.20	.00	14,144.20
001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-06-7	18,919.77	3,615.14	22,534.91
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-06-7	1388,744.32	356,462.30	1745,206.62
001810-035733-101 SURVEY STUDIES 733-06-7	483,882.79	113,140.60	597,023.39
001810-035737-101 INDOOR RADON ABATEMENT 737-06-7	324,638.99	50,288.35	374,927.34
001810-035739-101 EPA PLANNING GRANT 739-06-7	2296,026.26	460,211.49	2756,237.75
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-06-7	36,962.46	.00	36,962.46
001810-035742-101 WETLANDS PROTECTION 742-06-7	1,172.63	440.41	1,613.04
001810-035743-101 WELLHEAD PROTECTION 743-06-7	5,400.00	.00	5,400.00
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-06-7	480,119.43	91,980.18	572,099.61
001810-035757-101 SAFE DRINKING WATER 757-06-7	201,741.36	.00	201,741.36
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-06-7	1802,229.00	463,017.82	2265,246.82
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-06-7	1578,757.20	71,001.89	1649,759.09
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-06-7	802,688.85	.00	802,688.85
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-06-7	132,097.34	.00	132,097.34
001810-035783-101 WATER QUALITY MGMT PLANNING 783-06-7	259,653.89	31,618.52	291,272.41

RUN CR-300
59
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

RBI S

DATE

02-01-07
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	39,825.58	3,813.52	43,639.10
001810-035785-101 POLLUTION PREVENTION 785-06-7	8,535.69	.00	8,535.69
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-06-7	64,420.98	102,504.33	166,925.31
001810-035788-101 SAFE DRINKING WATER 788-06-7	399,005.17	13,521.31	412,526.48
001810-035789-101 WATER POLLUTION CONTROL GRANTS	1878,768.93	363.28	1879,132.21

789-06-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	1273,609.25	.00	1273,609.25
790-06-7	001810-035827-101 HOMELAND SECURITY INITIATIVE	68,974.56	17,319.46	86,294.02
827-06-8	001810-035828-101 NUCLEAR AND CHEMICAL SECURITY	15,224.25	.00	15,224.25
828-06-8	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	196,969.35	.00	196,969.35
863-06-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	216,267.05	.00	216,267.05
864-06-8	001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	382,031.62	.00	382,031.62
865-06-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	9021,354.91	8334,401.51	17355,756.42
875-06-8	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	45,231.63	16,048.51	61,280.14
920-06-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,419,291.94	10,455,886.86	36,875,178.80
	STATE TAX EQUALIZATION BOARD 001810-036000-000			
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
	ENVIRONMENTAL HEARING BOARD 001810-037000-000			
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
	001810-038705-101 LAND & WATER CONSERVATION FUND	144,585.00	.00	144,585.00
705-06-7	001810-038716-101 BITUMINOUS COAL RESOURCES	4,675.41	.00	4,675.41
716-06-7	001810-038731-101 FOREST INSECT & DISEASE CONTROL	199,158.41	57,028.70	256,187.11
731-06-7	001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES	13,744.49	38,520.00	52,264.49
765-06-7	001810-038766-101 FOREST FIRE PROTECTION	108,174.06	119,925.74	228,099.80
766-06-7	001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	1,080.59	24,214.74	25,295.33
767-06-7	001810-038771-101 FOREST MANAGEMENT & PROCESSING	41,950.15	40,367.26	82,317.41
771-06-7	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	513,368.11	280,056.44	793,424.55
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	ETHICS COMMISSION 001810-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
	SUPREME COURT 001810-051000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
60 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL SUPREME COURT		.00	.00	.00
	EXECUTIVE OFFICES 001810-081000-000				

001810-081701-101 HUD GRANT 701-06-7	258,800.47	.00	258,800.47
001810-081713-101 DCSI ADMIN 713-06-7	468,102.18	12,959.78	481,061.96
001810-081715-101 CRIME VICTIMS COMPENSATION 715-06-7	2006,254.12	3,572.13	2009,826.25
001810-081742-101 DCSI PROGRAM GRANTS 742-06-7	4080,065.04	567,656.08	4647,721.12
001810-081749-101 DCSI ADMIN 749-06-7	4,007.81	.00	4,007.81
001810-081761-101 EEOC GRANT 761-06-7	980,403.95	.00	980,403.95
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-06-7	235,262.62	71,634.06	306,896.68
001810-081781-101 OIG MEDICAL ASSISTANCE 781-06-7	913,607.98	2,954.21-	910,653.77
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-06-7	1039,660.10	98,812.66	1138,472.76
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-06-7	54,398.48	7,292.56	61,691.04
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-06-7	72,270.88	5,575.66	77,846.54
001810-081792-101 PA STATISTICAL ANALYSIS CENTER 792-06-7	7,487.70	7,778.88	15,266.58
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205 793-06-7	334,730.06	.00	334,730.06
001810-081797-101 SDFSC GRANTS 797-06-7	72,976.43	8,329.33	81,305.76
001810-081798-101 OIG TANF BG 798-06-7	.00	194,804.18	194,804.18
001810-081871-101 EARLY CHILDHOOD ANALYSIS 871-06-8	3,946.21	.00	3,946.21
001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY 872-06-8	275,247.90	.00	275,247.90
001810-081875-101 JNET SUBGRANTS FROM PCCD 875-06-8	539,311.30	26,991.99	566,303.29
001810-081892-101 GIS HOMELAND SECURITY 892-06-8	.00	107,952.79	107,952.79
001810-081902-101 AGING & DISABILITY RESOURCE CENTER 902-06-7	54,419.74	56,762.22	111,181.96
001810-081904-101 MONEY FOLLOWS THE PERSON 904-06-7	78,592.32	26,099.10	104,691.42
001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES 905-06-7	209,164.80	5,760.56	214,925.36
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING 909-06-7	45,927.41	7,450.07	53,377.48
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ 911-06-7	18,203.74	2,937.46	21,141.20
001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM 914-06-7	8,406.00	.00	8,406.00
001810-081915-101 WIA DISLOCATED WORKERS 915-06-7	107,926.74	82,517.74	190,444.48
001810-081960-101 JAI BG ADMIN. 960-06-7	83,545.17	.00	83,545.17
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-06-7	1309,574.00	33,550.00	1343,124.00
001810-081964-101 OIG SUBSIDIZED DAY CARE 964-06-7	.00	56,176.99	56,176.99

001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-06-7	878,148.60	45,000.00	923,148.60
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-06-7	6755,894.00	1244,850.13	8000,744.13
001810-081972-101 1999-JP-FX-0042(#12529) 972-06-7	73,768.00	30,982.00	104,750.00
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-06-7	260,342.38	54,331.09	314,673.47
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-06-7	94,063.64	66,666.00	160,729.64
TOTAL EXECUTIVE OFFICES	21,324,509.77	2,823,489.25	24,147,999.02
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	5457,588,999.94	1231,027,658.44	6688,616,658.38
RUN 61 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE

RBI S
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07
 PREPARED BY
 DATE

02-01-07
 FUND NAME GENERAL FUND 001000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
RUN 62 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE

RBI S
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07
 PREPARED BY
 DATE

02-01-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	SUPREME COURT 001820-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004712-101 DOLE BILL	30,824.69	.00	30,824.69
712-05-7				
	001830-004716-101 ORGANIC COST DISTRIBUTION	6,198.26-	.00	6,198.26-
716-05-7				
	001830-004723-101 AGRICULTURAL RISK PROTECTION	156,353.98	.00	156,353.98
723-05-7				
	001830-004724-101 ANIMAL DISEASE CONTROL	120,935.61	.00	120,935.61
724-05-7				
	001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS	3,100.89	.00	3,100.89
726-05-7				
	001830-004729-101 JONES DISEASE HERD PROJECT	219,303.49	.00	219,303.49
729-05-7				
	001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	31,000.00	.00	31,000.00
732-05-7				
	001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	.00	2,717.14	2,717.14
734-05-7				
	001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	5,996.28	.00	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	4,259.57	37,291.71
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	138,480.61	.00	138,480.61
760-05-7				
	001830-004770-101 PLANT PEST DETECTION SYSTEM	78,979.62	.00	78,979.62
770-05-7				
	001830-004808-101 BIOTERRORISM PREPAREDNESS	132,180.35	13,424.83	145,605.18
808-05-8				
	001830-004811-101 WEST NILE VIRUS CONTROL	16,016.50	.00	16,016.50
811-05-8				
	TOTAL DEPARTMENT OF AGRICULTURE	1,044,102.84	20,401.54	1,064,504.38
	DEPARTMENT OF HEALTH 001830-007000-000			
	001830-007706-999 CHILDHOOD LEAD POISON PREVENT	418,443.25	.00	418,443.25
706-05-7				
	001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	28,308.64	.00	28,308.64
708-05-7				
	001830-007710-999 HEALTH ASSESSMENT	16,405.97	.00	16,405.97
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	29,940.50	.00	29,940.50

714-05-7
 RUN CR-300
 63
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-007718-999 AIDS HEALTH EDUCATION	245,164.64	.00	245,164.64
718-05-7 001830-007719-999 PHHSBG - HYPERTENSION SERV	725,675.10	.00	725,675.10
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	814,458.16	.00	814,458.16
742-05-7 001830-007748-999 NEEDS ASSESSMENT	707,157.85	.00	707,157.85
748-05-7 001830-007754-999 DISEASE CONTROL IMMUNIZATION	1118,545.17	.00	1118,545.17
754-05-7 001830-007755-999 VD SURVEY & FOLLOW-UP	329,889.11	.00	329,889.11
755-05-7 001830-007757-999 WOMEN INFANTS & CHILDREN	11973,723.74-	228,925.42-	12202,649.16-
757-05-7 001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	44,742.09	.00	44,742.09
760-05-7 001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	310,589.71	.00	310,589.71
767-05-7 001830-007768-999 COOPERATIVE HEALTH STATS	485,214.77-	159,910.93	325,303.84-
768-05-7 001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	326,015.76	.00	326,015.76
770-05-7 001830-007773-999 MEDICAID CERTIFICATION	608,254.00	.00	608,254.00
773-05-7 001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	419,552.24	.00	419,552.24
774-05-7 001830-007778-999 MCHSBG - ADMIN	1773,734.74	118,415.43	1892,150.17
778-05-7 001830-007781-999 PHHSBG - ADMIN	164,578.97	.00	164,578.97
781-05-7 001830-007782-999 WIC ADMINISTRATION AND OPERATION	310,083.74	.00	310,083.74
782-05-7 001830-007783-999 MCHSBG - MATERNAL SERVICES	4007,204.70	2652,771.73	6659,976.43
783-05-7 001830-007784-999 ADMSBG - ADMIN	4087,781.16	.00	4087,781.16
784-05-7 001830-007786-999 DIABETES CONTROL	45,598.76	.00	45,598.76
786-05-7 001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	135,723.53	.00	135,723.53
787-05-7 001830-007793-999 ADMSBG - ALCOHOL SERVICES	13709,680.24	566.15	13710,246.39
793-05-7 001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	4,756.00	.00	4,756.00
798-05-7			

001830-007800-999	BI O-TERRORI SM	5298,159.19	619,668.00	5917,827.19
800-05-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	48,430.84	.00	48,430.84
801-05-8				
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	100,041.86	.00	100,041.86
813-05-8				
001830-007905-999	CRASH OUTCOMES DATA EVALUATI ON	14,243.18	.00	14,243.18
905-05-7				
001830-007906-999	HIV/AIDS SURVEI LLANCE	42,926.79	.00	42,926.79
906-05-7				
001830-007907-999	RURAL HOSPITAL FEXI BIL I TY PROGRAM	149,264.63	.00	149,264.63
907-05-7				
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVI CES	52,180.00	.00	52,180.00
913-05-7				
001830-007914-999	STATE INCENTIVE GRANT	31,345.45	.00	31,345.45
914-05-7				
001830-007916-999	STEPS TO A HEALTHIER U. S.	359,021.80	.00	359,021.80
916-05-7				
001830-007919-999	TRAUMA PLANNING	3,000.00	.00	3,000.00
919-05-7				
001830-007921-999	HEALTH EQUITY NON-DRAW	1,087.28	.00	1,087.28
921-05-7				
001830-007951-999	IMPROVING ACCESS FOR TBI	44,593.54	.00	44,593.54
951-05-7				
001830-007955-999	ENVIRONMENT ASSESSMENT - CHI LD POI SONING	14,064.96	.00	14,064.96
955-05-7				
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTI ON	86,887.38	.00	86,887.38
957-05-7				
001830-007958-999	STATE NUTRITI ON & PHYS ACTIVITY	1029,150.65	1,560.33	1030,710.98
958-05-7				
001830-007960-999	ABLES	.00	78,069.79-	78,069.79-
960-05-7				
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	38,350.08	.00	38,350.08
961-05-7				
001830-007962-999	PRI OR YEAR	821,812.54	.00	821,812.54
962-05-7				
	TOTAL DEPARTMENT OF HEALTH	26,083,191.15	3,245,897.36	29,329,088.51
	DEPARTMENT OF TRANSPORTATI ON 001830-008000-000			
001830-008709-101	MASS TRANSIT STUDI ES	829,644.00	.00	829,644.00
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				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANI A		PAGE
64		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEI PTS		PREPARED BY
RBI S		MONTH ENDI NG 01-31-07		DATE
02-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-008721-101	SURFACE TRANSPORTATI ON ASTNC-CAPITAL	34,045.00	.00	34,045.00
721-05-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	258,907.00	.00	258,907.00

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	539,460.00	.00	539,460.00
751-05-7	TOTAL DEPARTMENT OF TRANSPORTATION	5,754,014.00	.00	5,754,014.00
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	12825,335.66	.00	12825,335.66
701-05-7	001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	455,477.95	.00	455,477.95
702-05-7	TOTAL INSURANCE DEPARTMENT	13,280,813.61	.00	13,280,813.61
	DEPARTMENT OF AGING 001830-010000-000			
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	2,704.70	.00	2,704.70
712-05-7	001830-010777-999 STATE PHARMACEUTICAL ASSISTANCE PROGRAMS	479,213.69	.00	479,213.69
777-05-7	TOTAL DEPARTMENT OF AGING	481,918.39	.00	481,918.39
	BUREAU OF CORRECTION 001830-011000-000			
001830-011709-101	REIMBURSEMENT FOR ALIEN INMATES	199,747.79	.00	199,747.79
709-05-7	001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-05-7	001830-011713-101 SCI -VOLUNTEER SUPPORT	2,754.99	.00	2,754.99
713-05-7	001830-011714-101 SCI -TRUTH IN SENTENCING	35894,484.63	1496,367.38	37390,852.01
714-05-7	001830-011714-204 TRUTH IN SENTENCING	9132,336.77	.00	9132,336.77
714-04-7	001830-011715-101 SCI -RSAT-DRUG TREATMENT	100,995.48	.00	100,995.48
715-05-7	001830-011715-204 RSAT DRUG TREATMENT	459,768.80	.00	459,768.80
715-04-7	001830-011720-101 YOUTH OFFENDERS EDUCATION	198,979.25	.00	198,979.25
720-05-7	001830-011721-101 INMATE REENTRY PROGRAM	77,064.14	.00	77,064.14
721-05-7	001830-011722-101 PRISON RAPE ELIMINATION	17,943.05	.00	17,943.05
722-05-7	001830-011793-101 CORRECTIONAL EDUCATION	84,653.53	519.52-	84,134.01
793-05-7	001830-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY	43,316.40	.00	43,316.40
840-05-8	TOTAL BUREAU OF CORRECTION	47,787,044.83	1,495,847.86	49,282,892.69
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	2787,058.23	.00	2787,058.23
702-05-7	001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	647,219.00	.00	647,219.00
703-05-7	001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	1458,138.00	.00	1458,138.00
704-05-7	001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	850,367.97	398.00	850,765.97
705-05-7	001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	751,660.65	305.40-	751,355.25
706-05-7	001830-012706-204 WORKFORCE INVESTMENT - ADMINISTRATION	44,485.38	.00	44,485.38
706-04-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	168,972.35	.00	168,972.35

710-05-7		3603,862.00	.00	3603,862.00
001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING				
718-05-7		9260,069.02	.00	9260,069.02
001830-012719-101 REED ACT				
719-05-7				PAGE
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
65		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 01-31-07		DATE
02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)		2209,591.90	.00	2209,591.90
731-05-7				
001830-012751-101 BUREAU OF DISABILITY DETERMINATION		4966,962.08	129.00	4967,091.08
751-05-7				
001830-012751-204 BUREAU OF DISABILITY DETERMINATION		81.52	.00	81.52
751-04-7				
001830-012754-101 WORKFORCE INVESTMENT - VETERAN'S E & T		95,653.00	.00	95,653.00
754-05-7				
001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF		50,143.69	.00	50,143.69
811-05-8				
001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS		28206,397.12	.00	28206,397.12
820-05-8				
001830-012820-202 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS		35,413.26-	.00	35,413.26-
820-02-8				
001830-012820-203 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS		100,630.00-	1,516.00-	102,146.00-
820-03-8				
001830-012825-101 NEW DIRECTIONS		.00	125,816.97	125,816.97
825-05-8				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		54,964,618.65	124,522.57	55,089,141.22
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000				
706-05-7				
001830-013706-101 SCHOOL MILK PROGRAM		778.04	44.76-	733.28
715-05-7				
001830-013715-101 FEDERAL CONSTRUCTION PROJECTS		541,229.82	.00	541,229.82
724-05-7				
001830-013724-101 EDUCATION ENHANCEMENT		14,199.52	.00	14,199.52
750-05-7				
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES		7205,333.79	1150,946.84	8356,280.63
750-04-7				
001830-013750-204 FACILITIES MAINTENANCE		16,157.94	6,693.00	22,850.94
761-05-7				
001830-013761-101 OPERATIONS AND MAINTENANCE (F)		3354,236.76	.00	3354,236.76
815-05-8				
001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING		46,958.99	.00	46,958.99
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		11,178,894.86	1,157,595.08	12,336,489.94
OFFICE OF ATTORNEY GENERAL 001830-014000-000				
747-05-7				
001830-014747-101 MAGLOCLLEN		686,071.72	408.20	686,479.92
748-05-7				
001830-014748-101 MEDICAID FRAUD CONTROL UNIT		364,403.30	322.39-	364,080.91
756-05-7				
001830-014756-101 HIDA		1227,974.93	51,644.05-	1176,330.88

TOTAL OFFICE OF ATTORNEY GENERAL		2, 278, 449. 95	51, 558. 24-	2, 226, 891. 71
DEPARTMENT OF EDUCATION 001830-016000-000				
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	119, 228. 29	425. 39-	118, 802. 90
702-05-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	1440, 970. 67	. 00	1440, 970. 67
708-05-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	2644, 658. 18	. 00	2644, 658. 18
712-05-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	256, 773. 25	. 00	256, 773. 25
713-05-7				
001830-016715-101	LIBRARY SERVICES-LSCA I -ADMINISTRATION	91, 511. 49	5. 91	91, 517. 40
715-05-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	300, 584. 07	. 00	300, 584. 07
717-05-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	698, 405. 09	. 00	698, 405. 09
722-05-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3, 756. 55-	. 00	3, 756. 55-
728-05-7				
001830-016729-101	ESEA-SCRANTON	59, 468. 88	1, 667. 27	61, 136. 15
729-05-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	2146, 770. 95	164, 544. 24	2311, 315. 19
731-05-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	734, 561. 90	. 00	734, 561. 90
732-05-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	8010, 969. 38	. 00	8010, 969. 38
733-05-7				
001830-016734-204	TITLE IV COMM SERV FOR EXPELLED	935. 40-	. 00	935. 40-
734-04-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	22, 740. 96	. 00	22, 740. 96
736-05-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	9965, 262. 73	223. 89-	9965, 038. 84
737-05-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
66 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
001830-016738-101	TITLE V EMPOWERMENT SCH.	3483, 565. 66	. 00	3483, 565. 66
738-05-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	239, 546. 57	. 00	239, 546. 57
742-05-7				
001830-016744-101	FOOD AND NUTRITION	18962, 039. 18	. 00	18962, 039. 18
744-05-7				
001830-016746-101	FOOD STAMP PROGRAM	. 00	618, 857. 04	618, 857. 04
746-05-7				
001830-016746-204	FOOD STAMP PROGRAM	3, 382. 58	14, 831. 31-	11, 448. 73-
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	1562, 420. 13	. 00	1562, 420. 13
747-05-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	137, 418. 67	. 00	137, 418. 67
748-05-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1578, 681. 72	96, 002. 49	1674, 684. 21

749-05-7	001830-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	39,022.50	.00	39,022.50
750-05-7	001830-016753-101 ECIA TITLE I LOCAL	46155,598.37	70,157.73	46225,756.10
753-05-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	542,702.33	9,204.34	551,906.67
754-05-7	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	381,637.27	.00	381,637.27
755-05-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION	370,846.87	.00	370,846.87
757-05-7	001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	21,182.80	.00	21,182.80
758-05-7	001830-016760-101 HOMELESS ASSISTANCE	229,752.30	.00	229,752.30
760-05-7	001830-016761-101 EVALUATION OF STUDENT & PARENT ACCESS	147,419.72	.00	147,419.72
761-05-7	001830-016762-101 YOUTH OFFENDER GRANT	246,710.53	.00	246,710.53
762-05-7	001830-016766-101 PRESCHOOL GRANT	60,876.89	.00	60,876.89
766-05-7	001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM	65,852.94	.00	65,852.94
767-05-7	001830-016770-101 DATA GRANT ICSS	115,950.52	.00	115,950.52
770-05-7	001830-016772-101 SCHOOL MILK LUNCH (F)	.00	9,437.31	9,437.31
772-05-7	001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY	.00	537,354.42	537,354.42
773-05-7	001830-016774-101 CAREER GATEWAY INCENTIVE GRANT	20,000.00	5,000.00	25,000.00
774-05-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	185,766.58	62,600.33	248,366.91
775-05-7	001830-016775-102 TITLE I - PART B - STATE ADMIN.	21,267.41	21,267.41-	.00
775-05-7	001830-016775-103 TECH PREP AMIN/TECH ASST.	13,790.51	13,790.51-	.00
775-05-7	001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL	5844,189.57	59,124.56	5903,314.13
782-05-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	12586,398.85	310,114.47	12896,513.32
787-05-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	29121,470.86	1724,973.68	30846,444.54
790-05-7	001830-016796-101 STATE LITERACY RESOURCE CENTER	19,916.11	.00	19,916.11
796-05-7	001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	12,097.31	.00	12,097.31
797-05-7	001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP	24,746.81	.00	24,746.81
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	98,776.67-	.00	98,776.67-
844-05-8	001830-016847-101 COLOR ME HEALTHY	30,753.18	.00	30,753.18
847-05-8	001830-016848-101 INTENSIVE ABE SERVICES - DPW	574,090.73	.00	574,090.73
848-05-8	001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	73,638.68	.00	73,638.68

849-05-7	001830-016850-101 HURRICANE RELIEF	1865,268.11	.00	1865,268.11
850-05-8	001830-016905-101 ADULT BASIC EDUCATION LOCAL	583,157.37	.00	583,157.37
905-05-7	001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	146,241.75	7,500.00	153,741.75
912-05-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	2109,845.51	63,343.73	2173,189.24
916-05-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	184,726.00	.00	184,726.00
918-05-7	001830-016923-101 READING FIRST INITIATIVE	1014,337.43	.00	1014,337.43
923-05-7	001830-016923-203 READING FIRST INITIATIVE	6,476.68	.00	6,476.68
923-03-7	001830-016924-101 READING FIRST INITIATIVE LOCAL	5680,858.24	1032,294.49	6713,152.73
924-05-7	001830-016990-101 CHARTER SCHOOLS	93,122.62	.00	93,122.62
990-05-7	TOTAL DEPARTMENT OF EDUCATION	160,940,318.08	4,721,643.50	165,661,961.58
	PUBLIC UTILITY COMMISSION 001830-017000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
67		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	540,108.62	.00	540,108.62
753-05-7	TOTAL PUBLIC UTILITY COMMISSION	540,108.62	.00	540,108.62
	DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DI SABI LIT IES	78,489.49	.00	78,489.49
709-05-7				
001830-019710-101	HELP AMERI CA VOTE	22358,778.28	18,319.07-	22340,459.21
710-05-7	TOTAL DEPARTMENT OF STATE	22,437,267.77	18,319.07-	22,418,948.70
	PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	238,251.34	12,935.65-	225,315.69
703-05-7				
001830-020715-101	BULLETPROOF VESTS	156,086.42	.00	156,086.42
715-05-7				
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	41,372.00	2,308.92	43,680.92
747-05-7				
001830-020748-101	DNA CAPACI TY ENHANCEMENT	552,187.71	.00	552,187.71
748-05-7				
001830-020751-101	DRUG RECOGNITION EXPERT PROGRAM	4,820.38	.00	4,820.38
751-05-7				
001830-020752-101	DOMESTIC TERRORI SM TRAINING	409.13	.00	409.13
752-05-7				

001830-020753-101	HOMELAND SECURITY GRANT 753-05-7	100,655.05	.00	100,655.05
001830-020758-101	MOTOR CARRIER SAFETY 758-05-7	2735,634.77	.00	2735,634.77
001830-020808-204	MOTOR CARRIER SAFETY ASST. PGRM 808-04-8	45,630.70	.00	45,630.70
001830-020862-101	SPECIAL TRAFFIC DUI ENF 862-05-8	216,332.71	.00	216,332.71
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT 876-05-8	145,896.17	.00	145,896.17
001830-020891-101	CORRIDOR SAFETY 891-05-8	6,784.47	.00	6,784.47
001830-020897-101	CONSTRUCTION ZONE PATROLLING 897-05-8	1509,288.95	.00	1509,288.95
001830-020899-101	COMBAT UNDERAGE DRINKING 899-05-8	78,839.93	.00	78,839.93
001830-020912-101	TRIGGERLOCK 912-05-8	46,662.87	.00	46,662.87
001830-020918-101	OCCUPANT PROTECTION 918-05-8	219,301.13	.00	219,301.13
001830-020938-101	HOMELAND SECURITY EQUIPMENT 938-05-8	270.30	.00	270.30
001830-020946-101	DCSI -PALM READERS 946-05-8	500,000.00	.00	500,000.00
	TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001830-021000-000	6,610,689.43	10,626.73-	6,600,062.70
001830-021002-101	MA INFRASTRUCTURE 002-05-7	916.56	.00	916.56
001830-021052-101	TRNG. - LEAD PAINT ABATEMENT 052-05-7	319.65	.00	319.65
001830-021053-101	HOMELESS SERVICES - SABG 053-05-7	966,185.00	.00	966,185.00
001830-021064-101	REAL CHOICE SYSTEMS CHANGE 064-05-7	435,008.94	4,844.77	439,853.71
001830-021066-101	FAMILY RESOURCE AND SUPPORT 066-05-7	141,501.63	.00	141,501.63
001830-021701-101	CHILD WELFARE SERVICES 701-05-7	2054,000.00	.00	2054,000.00
001830-021702-101	CCDF NURSE FAM PARTNERSHIP 702-05-7	446,609.26	.00	446,609.26
001830-021703-101	TITLE IV-B FAMILY CENTERS 703-05-7	275,012.58	.00	275,012.58
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM 705-05-7	386,299.10	178,592.16-	207,706.94
001830-021705-202	TANFBG NEW DIRECTIONS 705-02-7	14,488.26-	.00	14,488.26-
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
68		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	716,827.66	.00	716,827.66

709-05-7	001830-021710-101 SOCIAL SERVICES - SHELTERS	697,170.00	.00	697,170.00
710-05-7	001830-021715-101 MH DATA INFRASTRUCTURE	872.32	.00	872.32
715-05-7	001830-021716-101 MA ADMIN	8712,576.96	34,916.50	8747,493.46
716-05-7	001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	6337,605.48	.00	6337,605.48
717-05-7	001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	1559,241.24	2,284.20-	1556,957.04
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	15383,132.90	.00	15383,132.90
723-05-7	001830-021725-202 FOOD STAMPS EMPLOYMENT/TRAINING	.00	20,925.00-	20,925.00-
725-02-7	001830-021727-101 DFSC - JUVENILE AFTERCARE	412,628.70	.00	412,628.70
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	001830-021736-101 DEPENDENT CARE PLANNING	19,146.45	.00	19,146.45
736-05-7	001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	152327,590.85	36,703.07	152364,293.92
739-05-7	001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	76,759.05	.00	76,759.05
740-05-7	001830-021742-101 SRS MED ASSISTANCE PAYMENTS	81256,314.43	9,760.83	81266,075.26
742-05-7	001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	43,386.27	.00	43,386.27
746-05-7	001830-021747-101 HANDICAPPED EDUCATION	156,159.90	.00	156,159.90
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	395,769.98	.00	395,769.98
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	5893,591.15	.00	5893,591.15
756-05-7	001830-021758-101 TANF NURSE FAMILY PARTNERSHIP	532,152.33	.00	532,152.33
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	33481,170.17	3,012.14-	33478,158.03
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	2697,147.73	18,588.00-	2678,559.73
774-05-7	001830-021775-101 REFUGEES SOCIAL SERVICES	739,753.40	2,410.30	742,163.70
775-05-7	001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	86688,076.49	34485,905.18	121173,981.67
776-05-7	001830-021776-201 CHILD WELFARE - TITLE IV - E	58,862.50	5,312.50	64,175.00

776-01-7	001830-021776-202 CHILD WELFARE - TITLE IV - E	111,137.50	7,012.50	118,150.00
776-02-7	001830-021776-204 CHILD WELFARE - TITLE IV - E	1323,535.08	.00	1323,535.08
776-04-7	001830-021778-101 SOCIAL SERVICES - DAY CARE	4597,565.58	.00	4597,565.58
778-05-7	001830-021781-101 SOCIAL SVCS - BASIC INST PROG	2500,000.00	.00	2500,000.00
781-05-7	001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	184288,785.39	175.55	184288,960.94
782-05-7	001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING	17,341.43	.00	17,341.43
797-05-7	001830-021825-101 STORM DISASTER 2005	34,247.00-	.00	34,247.00-
825-05-8	001830-021827-101 CRISIS COUNSELING STORM DISASTER 2005	113,305.00	.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	10838,904.74-	16,304.00	10822,600.74-
904-05-7	001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	224,498.06	.00	224,498.06
906-05-7	001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES	951,487.16	.00	951,487.16
907-05-7	001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	3448,076.87	.00	3448,076.87
909-05-7	001830-021919-101 CCDFBG - ADMINISTRATION	3011,573.08	.00	3011,573.08
919-05-7	001830-021931-101 MR COMM SERV WAIVER	69675,163.86	.00	69675,163.86
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

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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021936-101 SSBG - DEVELOPMENTALLY DISABLED	54,771.79	.00	54,771.79
936-05-7	001830-021938-101 ATTENDANT CARE	7148,043.49	.00	7148,043.49
938-05-7	001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE	126,579.35	.00	126,579.35
939-05-7	001830-021940-101 FOOD STAMP PROGRAM	3249,714.86	1,249.98	3250,964.84
940-05-7				

001830-021940-204 FOOD STAMP PROGRAM 940-04-7	.00	862.00	862.00
001830-021942-101 MA PAYMENTS 942-05-7	2743,128.91	.00	2743,128.91
001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG 944-05-7	6578,438.16	.00	6578,438.16
001830-021946-101 MEDICAL ASSISTANCE - CAPITALIZATION PRGM. 946-05-7	29637,043.40	870,768.24	30507,811.64
001830-021946-204 MEDICAL ASSISTANCE PAYMENTS-CAPITALIZATION-PRIOR/PRIOR 946-04-7	46187,694.31	.00	46187,694.31
001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-05-7	841,500.04	.00	841,500.04
001830-021951-101 RYAN WHITE - STATEWIDE 951-05-7	7,576.11	.00	7,576.11
001830-021973-101 PHHSBG - DOMESTIC VIOLENCE 973-05-7	3,479.03-	.00	3,479.03-
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-05-7	1908,042.66	.00	1908,042.66
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-05-7	688,282.61	.00	688,282.61
001830-021983-101 TANFBG-ADMIN 983-05-7	5900,280.80-	.00	5900,280.80-
001830-021983-204 TANFBG - CASH GRANTS 983-04-7	447,312.82-	45,443.98	401,868.84-
001830-021984-101 CCDFBG - CASH GRANTS 984-05-7	596,137.00-	154.57-	596,291.57-
001830-021986-101 TANFBG-CHILD WELFARE 986-05-7	6427,421.79	173,907.23	6601,329.02
001830-021986-201 TANFBG - CHILD WELFARE 986-01-7	347,500.00	95,500.00	443,000.00
001830-021986-202 TANFBG - CHILD WELFARE 986-02-7	441,561.77	.00	441,561.77
001830-021986-203 TANFBG - CHILD WELFARE 986-03-7	432,095.40	.00	432,095.40
001830-021986-204 TANFBG - CHILD WELFARE 986-04-7	21444,556.74-	123,027.89	21321,528.85-
001830-021987-101 CCDFBG - FAMILY CENTERS 987-05-7	40,218.66	.00	40,218.66
001830-021988-101 CCDFBG - CHILD CARE 988-05-7	6431,262.62	1,777.37-	6429,485.25
001830-021991-101 AIDS - RYAN WHITE 991-05-7	1176,548.20	.00	1176,548.20
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	125,858.74	.00	125,858.74
TOTAL DEPARTMENT OF PUBLIC WELFARE	770,979,853.92	35,688,771.08	806,668,625.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-203 HOME ACCESS PROGRAM 710-03-7	105,157.65-	12,820.38-	117,978.03-
001830-024710-204 HOME ACCESS PROGRAM 710-04-7	378,894.75	.00	378,894.75
001830-024716-101 LIHEAPG ADMINISTRATION (F) 716-05-7	32,773.13	.00	32,773.13
001830-024719-101 LIHEAPG PROGRAM 719-05-7	5743,560.18	340.79	5743,900.97
001830-024719-200 LIHEAPG PROGRAM 719-00-7	.00	27,442.41-	27,442.41-

001830-024720-101 FEMA TECH ASSIST 720-05-7	59,432.40	7,217.82	66,650.22
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-05-7	2,959.41	.00	2,959.41
001830-024722-101 FEMA-MAPPING 722-05-7	16,934.79	.00	16,934.79
001830-024725-101 DOE WEATHERIZATION ADMIN 725-05-7	15,599.12	.00	15,599.12
001830-024726-202 TANF02L6G-HOUSING COLLABORATION 726-02-7	7,993.33-	.00	7,993.33-
001830-024727-203 TANF FAMILY SAVINGS 727-03-7	205,479.51-	6,000.00-	211,479.51-
001830-024728-202 CYBERSTART DISCRETIONARY 728-02-7	4,705.00-	.00	4,705.00-
001830-024747-101 DOE WEATHERIZATION 747-05-7	334,782.49	280,619.77	615,402.26
001830-024747-110 DOE WEATHER - DEFG4381R308019 747-05-7	280,619.77	280,619.77-	.00
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-05-7	120,475.32	2,602.45	123,077.77
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-05-7	15,321.16	14,714.09	30,035.25
001830-024760-103 HHS COMM SV BL GR ADMIN 760-05-7	14,714.09	14,714.09-	.00

RUN CR-300
70
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

RBI S

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07 GENERAL FUND 001000-000000-000			
APP-YR-L			
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-05-7	9845,616.37	.00	9845,616.37
001830-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-05-7	2139,743.26	.00	2139,743.26
001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-05-7	336,250.41	.00	336,250.41
001830-024809-101 HOMELESS STUDY GRANT 809-05-8	21,739.27	9,048.18	30,787.45
001830-024819-101 CENTRALIA RECOVERY 819-05-8	12,908.05-	.00	12,908.05-
001830-024825-101 SUPPORTED WORK PROGRAM 825-05-8	500,496.34	264,956.10	765,452.44
001830-024825-204 SUPPORTED WORK PROGRAM 825-04-8	14,465.89-	.00	14,465.89-
001830-024830-101 BIOTERRORISM RESPONSE-CDC 830-05-8	483,841.01	240,656.55	724,497.56
001830-024831-101 FEMA - KATRINA EMERGENCY HOUSING 831-05-8	43,281.91	.00	43,281.91
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	20,036,325.75	478,559.10	20,514,884.85
001830-025707-101 SEX OFFENDER MANAGEMENT 707-05-7	13,330.95	.00	13,330.95
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	11,949.00	.00	11,949.00

827-05-8				
001830-025833-101	CLIENT IDENTIFICATION	435,750.00	.00	435,750.00
833-05-8				
	TOTAL BOARD OF PROBATION AND PAROLE	461,029.95	.00	461,029.95
	LIQUOR CONTROL BOARD 001830-026000-000			
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	52,209.35	79,040.90	131,250.25
805-05-8				
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	95,144.28	.00	95,144.28
807-05-8				
	TOTAL LIQUOR CONTROL BOARD	147,353.63	79,040.90	226,394.53
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	51,135.94	.00	51,135.94
701-05-7				
001830-030702-101	OSM SURFACE MINING SURVEYS	24,647.00	.00	24,647.00
702-05-7				
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	140,808.60	.00	140,808.60
751-05-7				
001830-030808-101	RAILROAD MUSEUM IMP #94808	209,218.96	183,077.82	392,296.78
808-05-8				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	425,810.50	183,077.82	608,888.32
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	607,038.72	31,312.38	638,351.10
751-05-7				
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	19233,189.00	1281,694.07	20514,883.07
816-05-8				
001830-031816-204	DOMESTIC PREPAREDNESS FIRST RESPONDERS	22,243.01	145,045.00	167,288.01
816-04-8				
001830-031820-101	INCIDENCE RESPONSE REPORTING	456,007.11	.00	456,007.11
820-05-8				
001830-031825-101	JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	140,243.54	.00	140,243.54
825-05-8				
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	118,921.26	9,557.66	128,478.92
830-05-8				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
71		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-031831-101	SEPTEMBER 2005 HURRICANE KATRINA DISASTER	288,511.00	.00	288,511.00
831-05-8				
001830-031832-101	STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	749,999.75	.00	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	1127,841.00	.00	1127,841.00
891-05-8				
001830-031892-101	AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	92,192.00	14,943.00	107,135.00
892-05-8				

001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION 894-05-8	106,424.00	.00	106,424.00
001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION 896-05-8	3264,104.00	693,993.00	3958,097.00
001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8	274,340.77	60,986.61	335,327.38
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000	26,575,065.59	2,237,531.72	28,812,597.31
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000	.00	.00	.00
001830-035701-101 COASTAL PROGRAMS GRANT 701-05-7	567,085.69	50,574.82	617,660.51
001830-035703-101 OSM TITLE V MINE RECLAMATION 703-05-7	667,449.09-	107,172.06	560,277.03-
001830-035713-101 STATE ENERGY PROGRAM 713-05-7	381,886.41	40,710.61	422,597.02
001830-035715-101 OSM TITLE V MINE RECLAMATION 715-05-7	34,537.24	11.16	34,548.40
001830-035719-101 DEEP MINE SAFETY GRANT 719-05-7	116,655.09	28,410.22	145,065.31
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-05-7	140,476.80	.00	140,476.80
001830-035723-101 WATER QUALITY TRAINING 723-05-7	5,759.97	.00	5,759.97
001830-035726-101 OSM TITLE V MINE RECLAMATION 726-05-7	580,504.07	127,054.39-	453,449.68
001830-035733-101 SURVEY STUDIES 733-05-7	184,197.34	90,000.00	274,197.34
001830-035737-101 INDOOR RADON ABATEMENT 737-05-7	49,542.50	104,358.29	153,900.79
001830-035739-101 EPA PLANNING GRANT 739-05-7	327,930.81	44,000.00	371,930.81
001830-035741-101 HYDROELECTRIC POWER CONSERVATION FUND 741-05-7	32,292.45-	.00	32,292.45-
001830-035742-101 WETLANDS PROTECTION 742-05-7	615.75	.00	615.75
001830-035743-101 WELLHEAD PROTECTION 743-05-7	9,000.00	.00	9,000.00
001830-035746-101 NATIONAL DAM SAFETY PROGRAM 746-05-7	199,606.73	.00	199,606.73
001830-035749-101 CHESAPEAKE BAY POLLUTION 749-05-7	138,265.35	.00	138,265.35
001830-035757-101 SAFE DRINKING WATER 757-05-7	122,300.98	.00	122,300.98
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-05-7	1414,435.64	.00	1414,435.64
001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-05-7	696,577.45	.00	696,577.45
001830-035763-204 WATER POLLUTION CONTROL 106 GRANT 763-04-7	510,074.37-	.00	510,074.37-
001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-05-7	152,533.51	.00	152,533.51
001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-05-7	136,666.57	.00	136,666.57
001830-035783-101 WATER QUALITY MGMT PLANNING 783-05-7	213,672.71	.00	213,672.71
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-05-7	29,328.11-	.00	29,328.11-

001830-035785-101 POLLUTION PREVENTION 785-05-7	18,791.28	.00	18,791.28
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-05-7	258,320.45	42,618.18	300,938.63
001830-035788-101 SAFE DRINKING WATER 788-05-7	46,180.28-	.00	46,180.28-
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-05-7	1125,302.95-	.00	1125,302.95-
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7	433,480.59-	.00	433,480.59-
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	26,196.49	343.95-	25,852.54
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-05-8	164,228.21-	.00	164,228.21-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
72 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07 GENERAL FUND 001000-000000-000			
APP-YR-L			
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-05-8	116,045.37-	.00	116,045.37-
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-05-8	73,494.67-	.00	73,494.67-
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-05-8	3584,500.31	620,973.52	4205,473.83
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-05-7	46,687.74	.00	46,687.74
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	6,213,589.05	1,001,430.52	7,215,019.57
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-05-7	21,853.26	.00	21,853.26
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-05-7	634,025.00	150,000.00	784,025.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-05-7	1166,554.92	725.03	1167,279.95
001830-038731-204 FOREST INSECT & DISEASE CONTROL 731-04-7	.00	22,216.35	22,216.35
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-05-7	449,524.63	.00	449,524.63
001830-038766-101 FOREST FIRE PROTECTION 766-05-7	106,493.34	241,516.19	348,009.53
001830-038766-204 FOREST FIRE PROTECTION 766-04-7	.00	38,842.94	38,842.94
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-05-7	10,844.00	1,304.65	12,148.65
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-05-7	76,021.02	34.87	76,055.89
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-05-7	133,346.34	.00	133,346.34
001830-038796-204 INTERMODAL SURFACE TRANSPORTATION	210,415.36	.00	210,415.36

796-04-7				
001830-038818-101 PRESQUE ISLE WATER SAMPLING	660.74-	.00	660.74-	
818-05-8				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,808,417.13	454,640.03	3,263,057.16	
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00	
SUPREME COURT 001830-051000-000				
001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY	9,205.77	.00	9,205.77	
703-05-7				
TOTAL SUPREME COURT	9,205.77	.00	9,205.77	
EXECUTIVE OFFICES 001830-081000-000				
001830-081701-101 HUD GRANT	485,765.53	.00	485,765.53	
701-05-7				
001830-081701-203 HUD GRANT	25,784.50	.00	25,784.50	
701-03-7				
001830-081701-204 HUD GRANT	99,889.32	.00	99,889.32	
701-04-7				
001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	8,000.00	.00	8,000.00	
708-05-7				
001830-081713-101 DCSI ADMIN	206,182.19	138.00-	206,044.19	
713-05-7				
001830-081715-101 CRIME VICTIMS COMPENSATION	4,347.15	.00	4,347.15	
715-05-7				
001830-081742-101 DCSI PROGRAM GRANTS	1425,352.33	38,961.56-	1386,390.77	
742-05-7				
001830-081760-101 USDA-NRDP GRANT	22,986.00	.00	22,986.00	
760-05-7				
001830-081761-101 EEOC GRANT	35,403.95-	.00	35,403.95-	
761-05-7				
001830-081772-204 LOCAL LAW ENFORCEMENT BLOCK GRANT	.00	3,478.00-	3,478.00-	
772-04-7				
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	62,456.65	.00	62,456.65	
778-05-7				
001830-081780-101 OIG FOOD STAMPS	599,706.54	9,897.79-	589,808.75	
780-05-7				
001830-081780-203 OIG FOOD STAMPS	.00	39,281.40-	39,281.40-	
780-03-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
73 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-081780-204 OIG FOOD STAMPS			.00	46,191.56-	46,191.56-
780-04-7					
001830-081781-101 OIG MEDICAL ASSISTANCE			440,904.01	.00	440,904.01
781-05-7					
001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM			1220,561.15	.00	1220,561.15
785-05-7					
001830-081785-204 STOP VIOLENCE AGAINST WOMEN			773.48-	.00	773.48-
785-04-7					
001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN			16,939.74	.00	16,939.74
786-05-7					

001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-05-7	1,098.12	.00	1,098.12
001830-081792-101 PA STATISTICAL ANALYSIS CENTER 792-05-7	25,767.54	.00	25,767.54
001830-081797-101 SDFSC GRANTS 797-05-7	84,411.67	.00	84,411.67
001830-081798-101 OIG TANF BG 798-05-7	.00	13,986.01-	13,986.01-
001830-081798-203 OIG TANF 798-03-7	.00	30,454.12-	30,454.12-
001830-081798-204 OIG TANF 798-04-7	.00	56,989.58-	56,989.58-
001830-081860-101 DI SASTER ASSI STANCE RESPONSE 860-05-8	26,666.66-	.00	26,666.66-
001830-081871-101 EARLY CHILDHOOD ANALYSIS 871-05-8	62,041.00	.00	62,041.00
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS 875-05-8	103,966.51	.00	103,966.51
001830-081875-203 PA JUSTICE NETWORK SUBGRANTS 875-03-8	57,755.25-	.00	57,755.25-
001830-081902-101 AGING & DI SABILITY RESOURCE CENTER 902-05-7	66,895.98	.00	66,895.98
001830-081903-101 HRSA STATE PLANNING GRANT 903-05-7	170,217.42	.00	170,217.42
001830-081904-101 MONEY FOLLOWS THE PERSON 904-05-7	59,701.10	.00	59,701.10
001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES 905-05-7	8,870.07	.00	8,870.07
001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING 909-05-7	6,105.47	.00	6,105.47
001830-081911-101 MEDICAL ASSI ST DISABLED ACCESS RWJ 911-05-7	2,748.90	.00	2,748.90
001830-081914-101 VI CTIMS RI GHTS COMPLIANCE DI SCRETIONARY PROGRAM 914-05-7	22,272.32	.00	22,272.32
001830-081960-101 JAI BG ADMIN. 960-05-7	1,164.54	.00	1,164.54
001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-05-7	906,499.06	.00	906,499.06
001830-081964-101 OIG SUBI SDIZED DAY CARE 964-05-7	34,841.60	.00	34,841.60
001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-05-7	306,063.65	.00	306,063.65
001830-081971-101 CRIME VI CTIM ASSI ST. -PROGRAM 971-05-7	1015,972.72	.00	1015,972.72
001830-081971-201 CRIME VI CTIM ASSI STANCE PROGRAM 971-01-7	5,852.82-	.00	5,852.82-
001830-081972-101 TITLE V INCENTIVE GRANT AWARDS 972-05-7	60,944.00	.00	60,944.00
001830-081974-101 PROJECT SAFE NE IGHBORHOODS 974-05-7	25,984.00	.00	25,984.00
001830-081974-204 PROJECT SAFE NE IGHBORHOODS 974-04-7	6,203.99-	.00	6,203.99-
001830-081976-101 FORENSIC SCI ENCE GRANT FOR PCCD 976-05-7	205,358.47	.00	205,358.47
001830-081976-204 FORENSIC SCI ENCE GRANT FOR PCCD 976-04-7	15,761.00-	.00	15,761.00-
TOTAL EXECUTIVE OFFICES	7,641,382.10	239,378.02-	7,402,004.08
TOTAL FEDERAL FUNDS-PRIOR	1188,679,465.57	50,569,077.02	1239,248,542.59

FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00
001840-016000-103	LIABILITY (F) COLLECTED IN ADVANCE-BA16-I LEE	300,133.54	300,133.54-
001840-017000-101	LIABI LITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00
001840-020000-101	LIABI LITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00
001840-021000-101	LIABI LITY(F)-COLLECTED IN AVANCE-BA21	42,283.63	.00
001840-024000-105	LIABI LITY(F)-COLLECTED IN ADVANCE-BA24-I NTEREST	1,357.77	.00
001840-026000-101	LIABI LITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00
001840-030000-101	LIABI LITY(F)-COLLECTED IN ADVANCE-BA30	51,135.94-	51,135.94
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	

PAGE

74
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

001840-035000-101	LIABI LITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001841-010000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA10	.00	10430,993.70	10430,993.70
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5283,444.19	.00	5283,444.19
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	329,044.16	.00	329,044.16
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	235,688.65-	324,048.25-	559,736.90-
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	20792,392.23	58,312.82	20850,705.05
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		29,660,457.07	9,916,260.67	39,576,717.74
TOTAL FEDERAL FUNDS		6675,928,922.58	1291,512,996.13	7967,441,918.71

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	3,662.80	782.91	4,445.71
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	27,864.18	114.32	27,978.50
001910-003000-101	TREASURY DEPARTMENT	131,818.50	197.55	132,016.05
001910-004000-101	DEPARTMENT OF AGRICULTURE	51,501.80	8,156.84	59,658.64
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	11,628.77	5,327.12	16,955.89
001910-007000-101	DEPARTMENT OF HEALTH	171,226.87	29,285.45-	141,941.42
001910-008000-101	DEPARTMENT OF TRANSPORTATION	5,650.84	120.14	5,770.98
001910-009000-101	INSURANCE DEPARTMENT	104,334.23	8,060.27	112,394.50
001910-010000-101	DEPARTMENT OF AGING	362,458.27	6,504.36	368,962.63
001910-011000-101	DEPARTMENT OF CORRECTION	1336,195.09	1015,244.79	2351,439.88
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	238,479.92	50,255.37	288,735.29
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	155,177.01	49,998.35	205,175.36
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	446,208.45	111,589.69	557,798.14
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	145,064.94	18,955.51	164,020.45
001910-016000-101	DEPARTMENT OF EDUCATION	7663,036.09	125,773.97	7788,810.06
001910-017000-101	PUBLIC UTILITY COMMISSION	116,607.52	3,347.06	119,954.58
001910-018000-101	DEPARTMENT OF REVENUE	13800,221.44	3419,954.36	17220,175.80
001910-019000-101	DEPARTMENT OF STATE	111,063.66	28,854.61	139,918.27
001910-020000-101	PENNSYLVANIA STATE POLICE	283,011.08	477,011.41	760,022.49
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	27,698.45	.00	27,698.45
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	96812,915.63	21761,891.53	118574,807.16
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3367,185.39	819,194.44	4186,379.83
001910-025000-101	BOARD OF PROBATION AND PAROLE	122,977.45	24,220.48	147,197.93
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	4,947.77	222.23	5,170.00

001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	2,069.68	409.84	2,479.52
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	110,056.43	12,756.35	122,812.78
001910-032000-101	STATE CIVIL SERVICE COMMISSION	4,679.98	240.40	4,920.38
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	13,584.40	183.06	13,767.46
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	257,594.68	22,854.24	280,448.92
001910-036000-101	STATE TAX EQUALIZATION BOARD	7,832.90	25.07	7,857.97
001910-037000-101	ENVIRONMENTAL HEARING BOARD	.00	129.35	129.35

RUN CR-300
75
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	155,753.10	44,168.13	199,921.23
001910-040000-101	ETHICS COMMISSION	3,115.60	180.31	3,295.91
001910-041000-101	SENATE	243,268.05	108,257.57	351,525.62
001910-042000-101	HOUSE REPRESENTATIVES	2209,724.02	116,245.62	2325,969.64
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	116,476.76	211.70	116,688.46
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	398.84	.00	398.84
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	685,784.48	78,423.00	764,207.48
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	437.50	.00	437.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1590,515.78	.00	1590,515.78
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	510.00	.00	510.00
001910-051000-101	SUPREME COURT	1057,842.69	571,753.36	486,089.33
001910-052000-101	SUPERIOR COURT	47,018.64	2,300.96	49,319.60
001910-053000-101	COURTS OF COMMON PLEAS	3,658.27	16.66	3,674.93
001910-058000-101	COMMONWEALTH COURT	8,902.34	878.16	9,780.50
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	28,400.54	.00	28,400.54
001910-061000-101	PHILADELPHIA TRAFFIC COURT	.00	1.70	1.70
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	34,058.12	7,223.05	41,281.17
001910-063000-101	INDEPENDENT REGULATORY REVIEW COMMISSION	85.61	84.52	170.13
001910-065000-101	GAMING CONTROL BOARD	11,069.09	3,769.05	14,838.14
001910-081000-101	EXECUTIVE OFFICES	539,233.60	373,591.39	912,824.99
	TOTAL REFUNDS OF EXPENDITURES-STATE	132,633,007.25	28,106,688.63	160,739,695.88
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	34,486.60	.00	34,486.60
001920-007000-101	DEPARTMENT OF HEALTH	37489,746.28	170,744.94	37660,491.22
001920-008000-101	DEPARTMENT OF TRANSPORTATION	6,400.00	.00	6,400.00
001920-009000-101	INSURANCE DEPARTMENT	151,372.26	.00	151,372.26
001920-011000-101	DEPARTMENT OF CORRECTION	218.00	104.00	322.00
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	218,761.74	2,513.32	221,275.06
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	17,934.67	3,837.51	21,772.18
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	19,846.49	2,545.57	22,392.06
001920-016000-101	DEPARTMENT OF EDUCATION	4214,424.66	552,520.20	4766,944.86
001920-019000-101	DEPARTMENT OF STATE	.00	29,962.06	29,962.06
001920-020000-101	PENNSYLVANIA STATE POLICE	1,339.89	.02	1,339.91
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	98353,787.10	20354,247.62	118708,034.72
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	728,165.92	101,601.70	829,767.62
001920-026000-101	PA LIQUOR CONTROL BOARD	692.63	.00	692.63
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	111.00	.00	111.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1036,818.06	232,467.87	1269,285.93
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	72,751.96	2,700.00	75,451.96
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	.00	1,642.29	1,642.29

001920-081000-101 EXECUTIVE OFFICES	105,871.89	203,370.67	309,242.56
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	142,452,729.15	21,658,257.77	164,110,986.92
TOTAL REFUNDS OF EXPENDITURES	275,085,736.40	49,764,946.40	324,850,682.80
FUND TOTAL GENERAL FUND 001000-000000-000	33239,382,005.83	5722,086,194.02	38961,468,199.85

RUN CR-300
76
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L
NONTAX REVENUE 002400-000000-000
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000
DEPARTMENT OF AGING 002430-010000-000
TOTAL DEPARTMENT OF AGING
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE
RECEIPTS FROM OTHER FUNDS 002440-000000-000
DEPARTMENT OF REVENUE 002440-018000-000
TOTAL DEPARTMENT OF REVENUE
TOTAL RECEIPTS FROM OTHER FUNDS
UNCLASSIFIED GENERAL REVENUE 002480-000000-000
DEPARTMENT OF REVENUE 002480-018000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00

002480-018000-101 STATE LOTTERY COLLECTIONS	1,510.00	3,422.50	4,932.50
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	391873,409.41	99257,695.83	491131,105.24
002480-018000-103 INSTANT GAMES DEPOSIT	284454,397.59	50477,930.67	334932,328.26
002480-018000-104 LOTTERY NSF FEES	9,000.00	1,125.00	10,125.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	57.00-	9.50-	66.50-
TOTAL DEPARTMENT OF REVENUE	676,338,260.00	149,740,164.50	826,078,424.50
TOTAL UNCLASSIFIED GENERAL REVENUE	676,338,260.00	149,740,164.50	826,078,424.50
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	10355,732.12	3316,432.47	13672,164.59
002490-003000-103 INTEREST ON DEPOSITS	1,583.06	515.73	2,098.79
002490-003000-104 REDEPOSIT OF CHECKS	300,577.89	.00	300,577.89
TOTAL TREASURY DEPARTMENT	10,657,893.07	3,316,948.20	13,974,841.27
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

RUN CR-300
77
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L
DEPARTMENT OF REVENUE 002490-018000-000
002490-018000-101 MI SCCELLANEOUS
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP
TOTAL DEPARTMENT OF REVENUE

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
4,372.86	176,971.42	181,344.28
725.00	10,000.00-	9,275.00-
5,097.86	166,971.42	172,069.28

TOTAL MISCELLANEOUS REVENUE	10,662,990.93	3,483,919.62	14,146,910.55
TOTAL NONTAX REVENUE	687,001,250.93	153,224,084.12	840,225,335.05
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	627379,009.37	112873,092.50	740252,101.87
TOTAL TREASURY DEPARTMENT	627,379,009.37	112,873,092.50	740,252,101.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	627,379,009.37	112,873,092.50	740,252,101.87
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	627,379,009.37	112,873,092.50	740,252,101.87
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			
CR-300			
RUN	COMMONWEALTH OF PENNSYLVANIA		PAGE
78			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
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	11,830.00	1,890.00	13,720.00
201-06-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	13,000.00	5,500.00	18,500.00
201-06-2			
TOTAL DEPARTMENT OF REVENUE	24,830.00	7,390.00	32,220.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	24,830.00	7,390.00	32,220.00
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	24,830.00	7,390.00	32,220.00
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		22619,282.94	749,129.85	23368,412.79
020-06-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
79		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING	01-31-07	DATE
02-01-07				
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		805,823.60	117,038.69	922,862.29
021-06-7				
002810-010026-999 PROGRAM FOR AGING - NUTRITION		2979,675.00	135,113.00	3114,788.00
026-06-7				
002810-010027-999 PROGRAM FOR AGING - TITLE VII		610,825.41	86,070.20	696,895.61
027-06-7				
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		2048,901.13	532,830.50	2581,731.63
028-06-7				
002810-010707-999 PRE-ADMISSION ASSESSMENT		8139,952.00	646,991.00	8786,943.00
707-06-7				
002810-010720-999 MEDICAL ASSISTANCE SUPPORT		405,885.75	49,038.29	454,924.04
720-06-7				
TOTAL DEPARTMENT OF AGING		37,610,345.83	2,316,211.53	39,926,557.36
TOTAL FEDERAL FUNDS - CURRENT		37,610,345.83	2,316,211.53	39,926,557.36
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		1789,035.98	.00	1789,035.98
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		1139,893.13	.00	1139,893.13
028-05-7				
002830-010720-999 MEDICAL ASSISTANCE SUPPORT		150,000.00	.00	150,000.00
720-05-7				
TOTAL DEPARTMENT OF AGING		4,099,179.69	.00	4,099,179.69
TOTAL FEDERAL FUNDS - PRIOR		4,099,179.69	.00	4,099,179.69
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
TOTAL FEDERAL FUNDS		41,709,525.52	2,316,211.53	44,025,737.05
REFUNDS OF EXPENDITURES 002900-000000-000				
REFUNDS OF EXPENDITURES-STATE 002910-000000-000				
002910-008000-101 DEPARTMENT OF TRANSPORTATION		8,941.00	.00	8,941.00
002910-010000-101 DEPARTMENT OF AGING		432,983.52	101,982.00	534,965.52
002910-018000-101 DEPARTMENT OF REVENUE		2996,976.74	70,569.76	3067,546.50
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS		16150,102.41	3281,977.09	19432,079.50
TOTAL REFUNDS OF EXPENDITURES-STATE		19,589,003.67	3,454,528.85	23,043,532.52
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
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
TOTAL REFUND OF EXPENDITURE - FEDERAL
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL STATE LOTTERY FUND

58,913.10 .00 58,913.10
58,913.10 .00 58,913.10
19,647,916.77 3,454,528.85 23,102,445.62
1375,762,532.59 271,875,307.00 1647,637,839.59

RUN CR-300
81
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

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

APP-YR-L
NONTAX REVENUE 003400-000000-000
MI SCCELLANEOUS REVENUE 003490-000000-000
TREASURY DEPARTMENT 003490-003000-000
003490-003000-101 INTEREST ON SECURITIES
TOTAL TREASURY DEPARTMENT
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000

4,591.30 691.65 5,282.95
4,591.30 691.65 5,282.95

003490-038000-101 INCOME TAX CHECK-OFFS
003490-038000-102 VOLUNTARY DONATIONS
003490-038000-105 INCOME FROM OSPREY FILM
003490-038000-108 WILD PLANT LI CENSES
003490-038000-109 WILD PLANT PERMITS
003490-038000-111 SALE OF PUBLICATIONS
003490-038000-118 WILD RESOURCE LI CENSE PLATE
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES
TOTAL MI SCCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

7,811.75 3,126.47 10,938.22
4,255.48 .00 4,255.48
2,672.10 .00 2,672.10
1,250.00 .00 1,250.00
55.00 .00 55.00
3,682.00 .00 3,682.00
15,527.42 3,042.26 18,569.68
11,806.27 .00 11,806.27
47,060.02 6,168.73 53,228.75
51,651.32 6,860.38 58,511.70
51,651.32 6,860.38 58,511.70

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
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS

119,276.20 16,144.56 135,420.76
119,276.20 16,144.56 135,420.76
119,276.20 16,144.56 135,420.76
119,276.20 16,144.56 135,420.76

REFUNDS OF EXPENDITURE 003900-000000-000
REFUNDS OF EXPENDITURE - STATE 003910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE
TOTAL REFUNDS OF EXPENDITURE

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

RUN CR-300
82
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

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

APP-YR-L
FUND TOTAL WILD RESOURCES CONSERVATION FUND 170,927.52 23,004.94 193,932.46
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

83
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
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 14,700.00 .00 14,700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 14,700.00 .00 14,700.00
TOTAL LICENSES AND FEES 14,700.00 .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 74,319.11 12,507.21 86,826.32
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 74,319.11 12,507.21 86,826.32
TOTAL UNCLASSIFIED GENERAL REVENUE 74,319.11 12,507.21 86,826.32

MI SCELLANEOUS REVENUE 004490-000000-000
TREASURY DEPARTMENT 004490-003000-000
004490-003000-101 INTEREST ON SECURITIES 26,986.86 9,224.60 36,211.46
TOTAL TREASURY DEPARTMENT 26,986.86 9,224.60 36,211.46

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000
004490-024000-101 PENNWORKS INTEREST PAYMENTS 31,010.31 4,783.37 35,793.68
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 31,010.31 4,783.37 35,793.68
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
84
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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

APP-YR-L
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL MI SCELLANEOUS REVENUE 57,997.17 14,007.97 72,005.14
TOTAL NONTAX REVENUE 147,016.28 26,515.18 173,531.46

NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	3768,336.19	855.92	3769,192.11
TOTAL TREASURY DEPARTMENT	3,768,336.19	855.92	3,769,192.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,768,336.19	855.92	3,769,192.11
TOTAL NONREVENUE RECEIPTS	3,768,336.19	855.92	3,769,192.11
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	3,915,352.47	27,371.10	3,942,723.57

RUN CR-300
85
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME STATE RACING FUND 005000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 005100-000000-000			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	26,390.41	16,815.18	43,205.59
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	2577,730.45	389,151.06	2966,881.51
005110-018000-103 WAGERING TAXES	1907,491.79	279,312.49	2186,804.28
005110-018000-104 PENALTY	1,639.39	.00	1,639.39
005110-018000-105 INTEREST	191.62	.00	191.62
005110-018000-106 BREAKAGE	442,093.45	66,355.22	508,448.67
TOTAL DEPARTMENT OF REVENUE	4,955,537.11	751,633.95	5,707,171.06
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,955,537.11	751,633.95	5,707,171.06
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	3,148.27	3,327.11	6,475.38
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	698,330.65	123,664.30	821,994.95
TOTAL DEPARTMENT OF REVENUE	701,478.92	126,991.41	828,470.33
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	701,478.92	126,991.41	828,470.33
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	50,367.23-	50,367.23	.00
TOTAL DEPARTMENT OF REVENUE	50,367.23-	50,367.23	.00
TOTAL CONSUMPTION TAXES	50,367.23-	50,367.23	.00
TOTAL TAXES, PENALTIES AND INTEREST	5,606,648.80	928,992.59	6,535,641.39
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	113,012.95	25,644.95	138,657.90
005410-004000-103 COLORS REGISTRATION FEES-HORSE	11,650.00	2,555.00	14,205.00

RUN CR-300
86
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07 FUND NAME STATE RACING FUND 005000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS		95,905.00	15,375.00	111,280.00
TOTAL DEPARTMENT OF AGRICULTURE		220,567.95	43,574.95	264,142.90
TOTAL LICENSES AND FEES		220,567.95	43,574.95	264,142.90
UNCLASSIFIED GENERAL REVENUE 005480-000000-000				
DEPARTMENT OF REVENUE 005480-018000-000				
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED		5,022.20	.00	5,022.20
005480-018000-102 UNCASHED TICKETS - HARNESS		11,624.55	.00	11,624.55
TOTAL DEPARTMENT OF REVENUE		16,646.75	.00	16,646.75
TOTAL UNCLASSIFIED GENERAL REVENUE		16,646.75	.00	16,646.75
MISCELLANEOUS REVENUE 005490-000000-000				
TREASURY DEPARTMENT 005490-003000-000				
005490-003000-101 INTEREST ON SECURITIES		276,847.49	72,666.92	349,514.41
005490-003000-103 INTEREST ON DEPOSITS		15.54	2.81	18.35
005490-003000-104 REDEPOSIT OF CHECKS		4,634.94	.00	4,634.94
TOTAL TREASURY DEPARTMENT		281,497.97	72,669.73	354,167.70
DEPARTMENT OF AGRICULTURE 005490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		281,497.97	72,669.73	354,167.70
TOTAL NONTAX REVENUE		518,712.67	116,244.68	634,957.35
NONREVENUE RECEIPTS 005500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000				
TREASURY DEPARTMENT 005510-003000-000				
005510-003000-101 SECURITIES REDEEMED OR SOLD		11264,966.84	4209,403.72	15474,370.56
TOTAL TREASURY DEPARTMENT		11,264,966.84	4,209,403.72	15,474,370.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		11,264,966.84	4,209,403.72	15,474,370.56
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
87		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07 FUND NAME STATE RACING FUND 005000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONREVENUE RECEIPTS		11,264,966.84	4,209,403.72	15,474,370.56
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000				
DEPARTMENT OF AGRICULTURE 005610-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000				
RESTRICTED REVENUE 005780-000000-000				
DEPARTMENT OF AGRICULTURE 005780-004000-000				
005780-004601-101 PA BREEDING FUND		3846,917.16	570,619.06	4417,536.22
601- -6				
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD		.00	499,158.71	499,158.71
601- -6				
005780-004602-101 PA SIRE STAKES-WAGERING TAX		1403,782.71	248,318.87	1652,101.58
602- -6				

005780-004602-103 PA SIRE STAKES NOMINATING FEES	4,628.70	12,550.00	17,178.70
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	123,134.76	181,799.37	304,934.13
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	123,134.76	181,799.37	304,934.13
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	5,501,598.09	1,694,245.38	7,195,843.47
TOTAL RESTRICTED REVENUE	5,501,598.09	1,694,245.38	7,195,843.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,501,598.09	1,694,245.38	7,195,843.47
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	4,944.00	1,991.00	6,935.00
TOTAL REFUNDS OF EXPENDITURES-STATE	4,944.00	1,991.00	6,935.00
TOTAL REFUNDS OF EXPENDITURES	4,944.00	1,991.00	6,935.00
FUND TOTAL STATE RACING FUND	22,896,870.40	6,950,877.37	29,847,747.77

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

88

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
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	788,520.70	241,801.38	1030,322.08
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	280,946.20	145,605.10	426,551.30
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,069,466.90	387,406.48	1,456,873.38
TOTAL LICENSES AND FEES	1,069,466.90	387,406.48	1,456,873.38
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 006440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000			
006440-035000-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	15,000,000.00	.00	15,000,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,000,000.00	.00	15,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	.00	15,000,000.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	765,901.44	145,520.71	911,422.15

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

89

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	765,901.44	145,520.71	911,422.15
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	442,463.31	208,129.13	650,592.44
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	101,841.65	.00	101,841.65
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	321.42	8,700.00	9,021.42
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	544,626.38	216,829.13	761,455.51
TOTAL MISCELLANEOUS REVENUE	1,310,527.82	362,349.84	1,672,877.66
TOTAL NONTAX REVENUE	17,379,994.72	749,756.32	18,129,751.04
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	15167,826.99	2511,535.30	17679,362.29
TOTAL TREASURY DEPARTMENT	15,167,826.99	2,511,535.30	17,679,362.29
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,167,826.99	2,511,535.30	17,679,362.29
TOTAL NONREVENUE RECEIPTS	15,167,826.99	2,511,535.30	17,679,362.29
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			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
90			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE

02-01-07
 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,803.62	411.19	4,214.81
TOTAL REFUNDS OF EXPENDITURE - STATE	3,803.62	411.19	4,214.81
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	3,803.62	411.19	4,214.81
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	32,551,625.33	3,261,702.81	35,813,328.14

RUN CR-300
91
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L

NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	39,200.00	2,900.00	42,100.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	123,380.00	36,460.00	159,840.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,230.00	.00	1,230.00
TOTAL DEPARTMENT OF TRANSPORTATION	163,810.00	39,360.00	203,170.00
TOTAL LICENSES AND FEES	163,810.00	39,360.00	203,170.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	430.00	50.00	480.00
TOTAL DEPARTMENT OF TRANSPORTATION	430.00	50.00	480.00
TOTAL FINES AND PENALTIES	430.00	50.00	480.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	33,465.24	5,578.77	39,044.01
TOTAL TREASURY DEPARTMENT	33,465.24	5,578.77	39,044.01
TOTAL MISCELLANEOUS REVENUE	33,465.24	5,578.77	39,044.01
TOTAL NONTAX REVENUE	197,705.24	44,988.77	242,694.01
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	175,351.36	27,836.56	203,187.92
TOTAL TREASURY DEPARTMENT	175,351.36	27,836.56	203,187.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	175,351.36	27,836.56	203,187.92
TOTAL NONREVENUE RECEIPTS	175,351.36	27,836.56	203,187.92

RUN CR-300
92
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00

TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	373,056.60	72,825.33	445,881.93

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 93

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 01-31-07 PREPARED BY DATE

02-01-07

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	2761,752.05	572,553.63	3334,305.68	
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	38969,554.33	8291,454.84	47261,009.17	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	41,731,306.38	8,864,008.47	50,595,314.85	
TOTAL LICENSES AND FEES	41,731,306.38	8,864,008.47	50,595,314.85	
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 008440-000000-000				
DEPARTMENT OF AGRICULTURE 008440-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 008490-000000-000				
TREASURY DEPARTMENT 008490-003000-000				
008490-003000-101 INTEREST ON SECURITIES	2393,833.38	362,934.63	2756,768.01	
008490-003000-103 INTEREST ON DEPOSITS	2,740.79	65.67	2,806.46	
TOTAL TREASURY DEPARTMENT	2,396,574.17	363,000.30	2,759,574.47	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 94

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 01-31-07 PREPARED BY DATE

02-01-07

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	2,396,574.17	363,000.30	2,759,574.47	

TOTAL NONTAX REVENUE	44,127,880.55	9,227,008.77	53,354,889.32
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	31852,351.83	2173,688.25	34026,040.08
TOTAL TREASURY DEPARTMENT	31,852,351.83	2,173,688.25	34,026,040.08
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	31,852,351.83	2,173,688.25	34,026,040.08
TOTAL NONREVENUE RECEIPTS	31,852,351.83	2,173,688.25	34,026,040.08
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	719,578.84	.00	719,578.84
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	719,578.84	.00	719,578.84
TOTAL RESTRICTED RECEIPTS	719,578.84	.00	719,578.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	719,578.84	.00	719,578.84
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	61,411.03	.00	61,411.03
TOTAL REFUND OF EXPENDITURE - STATE	61,411.03	.00	61,411.03
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
95			
BFM REPORT NO. 601			
RBIS			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE	61,411.03	.00	61,411.03
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	76,761,222.25	11,400,697.02	88,161,919.27
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
96			
BFM REPORT NO. 601			
RBIS			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	22819,898.70	4839,528.50	27659,427.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,819,898.70	4,839,528.50	27,659,427.20
TOTAL LICENSES AND FEES	22,819,898.70	4,839,528.50	27,659,427.20
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	2228,324.86	421,797.47	2650,122.33
TOTAL TREASURY DEPARTMENT	2,228,324.86	421,797.47	2,650,122.33
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
97			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	.00	1,000.00	1,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,000.00	1,000.00
TOTAL MI SCELLANEOUS REVENUE	2,228,324.86	422,797.47	2,651,122.33
TOTAL NONTAX REVENUE	25,048,223.56	5,262,325.97	30,310,549.53
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	15973,693.26	5727,983.72	21701,676.98
TOTAL TREASURY DEPARTMENT	15,973,693.26	5,727,983.72	21,701,676.98
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,973,693.26	5,727,983.72	21,701,676.98
TOTAL NONREVENUE RECEIPTS	15,973,693.26	5,727,983.72	21,701,676.98
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
98			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 01-31-07		DATE
02-01-07			

FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 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	41,021,916.82	10,990,309.69	52,012,226.51
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
99		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07	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	414231,788.54	55516,543.52	469748,332.06
		010110-018000-102 LIQUID FUELS TAX-PENALTIES	184,916.82	141,953.15	326,869.97
		010110-018000-103 LIQUID FUELS TAX-INTEREST	97,676.75	1,187.81	98,864.56
		TOTAL DEPARTMENT OF REVENUE	414,514,382.11	55,659,684.48	470,174,066.59
		TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	414,514,382.11	55,659,684.48	470,174,066.59
		FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
		DEPARTMENT OF REVENUE 010120-018000-000			
		010120-018000-101 FUELS USE TAX	71244,230.57	12738,347.13	83982,577.70
		TOTAL DEPARTMENT OF REVENUE	71,244,230.57	12,738,347.13	83,982,577.70
		TOTAL FUELS USE TAX, PENALTIES AND INTEREST	71,244,230.57	12,738,347.13	83,982,577.70
		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	18429,126.10	5165,228.44	23594,354.54
		TOTAL DEPARTMENT OF REVENUE	18,429,126.10	5,165,228.44	23,594,354.54
		TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	18,429,126.10	5,165,228.44	23,594,354.54
		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	6,130.50	100.00	6,230.50
		010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	500.00	100.00	600.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE	
100		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY	
RBI S		MONTH ENDING 01-31-07		DATE	

02-01-07	FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL DEPARTMENT OF REVENUE	6,630.50	200.00	6,830.50

TOTAL TAXES-CLEARING ACCOUNTS	6, 630. 50	200. 00	6, 830. 50
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	204239, 952. 09	36317, 597. 68	240557, 549. 77
TOTAL DEPARTMENT OF REVENUE	204, 239, 952. 09	36, 317, 597. 68	240, 557, 549. 77
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	204, 239, 952. 09	36, 317, 597. 68	240, 557, 549. 77
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	87, 580. 93	18, 766. 30	106, 347. 23
TOTAL DEPARTMENT OF REVENUE	87, 580. 93	18, 766. 30	106, 347. 23
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	87, 580. 93	18, 766. 30	106, 347. 23
TOTAL TAXES, PENALTIES AND INTEREST	708, 521, 902. 30	109, 899, 824. 03	818, 421, 726. 33
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	10573, 442. 55	1415, 239. 71	11988, 682. 26
010410-008000-119 INFORMATION SALES	17169, 009. 42	3127, 499. 15	20296, 508. 57
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	26563, 231. 96	6416, 752. 37	32979, 984. 33
010410-008000-131 OPERATORS LICENSES	27294, 878. 78	5577, 268. 65	32872, 147. 43
010410-008000-132 VEHICLE REGISTRATION AND TITLING	302550, 023. 35	64397, 545. 16	366947, 568. 51
010410-008000-133 RETURN CHECK FEES	411, 222. 48-	154, 992. 44-	566, 214. 92-
010410-008000-134 MISCELLANEOUS BMV FEES	704, 171. 27	114, 030. 96	818, 202. 23
TOTAL DEPARTMENT OF TRANSPORTATION	384, 443, 534. 85	80, 893, 343. 56	465, 336, 878. 41
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	165. 69	57. 00	222. 69
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	726, 186. 00	51, 855. 00	778, 041. 00
TOTAL DEPARTMENT OF REVENUE	726, 351. 69	51, 912. 00	778, 263. 69

RUN
101
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

PENNSYLVANIA STATE POLICE 010410-020000-000

010410-020000-101 ACCIDENT REPORT FEES

115, 973. 97

31, 988. 00

147, 961. 97

TOTAL PENNSYLVANIA STATE POLICE

115, 973. 97

31, 988. 00

147, 961. 97

TOTAL LICENSES AND FEES

385, 285, 860. 51

80, 977, 243. 56

466, 263, 104. 07

FINES AND PENALTIES 010420-000000-000

DEPARTMENT OF TRANSPORTATION 010420-008000-000

010420-008000-101 RESTORATION OF VEHICLE REGISTRATION

644, 765. 72

79, 946. 31

724, 712. 03

010420-008000-102 EMISSION REGULATION FINES & PENALTIES

45, 090. 23

2, 880. 00

47, 970. 23

010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES

2020, 600. 92

343, 820. 19

2364, 421. 11

TOTAL DEPARTMENT OF TRANSPORTATION

2, 710, 456. 87

426, 646. 50

3, 137, 103. 37

DEPARTMENT OF REVENUE 010420-018000-000

010420-018000-101 LIQUID FUELS TAX-FINES

476. 32

46. 40

522. 72

010420-018000-103 MOTOR CARRIER ROAD TAX-FINES

73, 049. 29

5, 301. 68

78, 350. 97

010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT

2847, 263. 54-

317, 548. 50-

3164, 812. 04-

010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF

7281, 596. 55

1084, 792. 54

8366, 389. 09

010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF

13086, 946. 08

1998, 526. 76

15085, 472. 84

010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS

286, 141. 11

48, 236. 63

334, 377. 74

010420-018000-114 COMMERCIAL DRIVER FINES

207, 474. 10

36, 721. 72

244, 195. 82

010420-018000-115 ACT 154 - 1994 POLICE PURSUITS

413. 46

. 00

413. 46

TOTAL DEPARTMENT OF REVENUE

18, 088, 833. 37

2, 856, 077. 23

20, 944, 910. 60

TOTAL FINES AND PENALTIES	20,799,290.24	3,282,723.73	24,082,013.97
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.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	113,451.00-	2022,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,136,447.00	113,451.00-	2,022,996.00
DEPARTMENT OF REVENUE 010435-018000-000			

RUN 102	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
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	2,856,997.00	113,451.00-	2,743,546.00
MI SCCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	50576,415.72	8328,294.99	58904,710.71
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	266,817.44	30,583.78	297,401.22
010490-003000-107 REDEPOSIT OF CHECKS	219,058.11	.00	219,058.11
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	21,357.72	10,794.36	32,152.08
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	14,660.79	63,056.79	77,717.58
TOTAL TREASURY DEPARTMENT	51,098,309.78	8,432,729.92	59,531,039.70
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	553,981.50	104,856.50	658,838.00
010490-008000-102 HIGHWAY BRIDGES INCOME	120,252.37	11,062.12	131,314.49
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	25,343.30	5,812.43	31,155.73
010490-008000-106 SALE OF MAPS AND PLANS	90,241.61	29,995.99	120,237.60
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	9,326.57-	9,038.16-	18,364.73-
010490-008000-108 RECOVERED DAMAGES	12,361.33	.00	12,361.33
010490-008000-110 SALE OF INSPECTION STICKERS	10710,393.08	1623,190.00	12333,583.08
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	500,182.96-	460,794.96-	960,977.92-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	147,679.02	.00	147,679.02
010490-008000-113 MI SCCELLANEOUS	64,772.39	1,603.00	66,375.39
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	124.90-	119.35-	244.25-
TOTAL DEPARTMENT OF TRANSPORTATION	11,215,390.17	1,306,567.57	12,521,957.74
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	394,397.16	82,590.31	476,987.47
TOTAL DEPARTMENT OF GENERAL SERVICES	394,397.16	82,590.31	476,987.47
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
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000			

RUN 103	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
	MONTH ENDING 01-31-07		DATE

			DATE		
02-01-07					
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
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		62,746,934.25	9,821,887.80	72,568,822.05
	TOTAL NONTAX REVENUE		471,689,082.00	93,968,404.09	565,657,486.09
	NONREVENUE RECEIPTS 010500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000				
	TREASURY DEPARTMENT 010510-003000-000				
010510-003000-101	SECURITIES REDEEMED OR SOLD		1742253,188.32	154889,861.61	1897143,049.93
	TOTAL TREASURY DEPARTMENT		1742,253,188.32	154,889,861.61	1897,143,049.93
	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)		1742,253,188.32	154,889,861.61	1897,143,049.93
	TAX ANTICIPATION NOTES (SOLD) 010520-000000-000				
	TREASURY DEPARTMENT 010520-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 010530-000000-000				
	DEPARTMENT OF TRANSPORTATION 010530-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
	LOANS FROM OTHER FUNDS 010531-000000-000				
	DEPARTMENT OF TRANSPORTATION 010531-008000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
104					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
		REPORT OF REVENUE AND RECEIPTS			
RBI S		MONTH ENDING 01-31-07			DATE

			DATE		
02-01-07					
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		1742,253,188.32	154,889,861.61	1897,143,049.93
	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		3,355.00	445.00	3,800.00
181-06-1					
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS		568,407.55	30,610.23	599,017.78
181-06-1					
010610-008181-114	REIMB - STATEWIDE PROGRAM - MISC		2,881.86	.00	2,881.86
181-06-1					
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6		50,891.46	12,830.49-	38,060.97
183-06-1					
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		7512,195.67	1286,159.97	8798,355.64
183-06-1					
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES		65,303.00	15.00	65,318.00

183-06-1	010610-008183-110 REIMB FOR DATA LINE USAGE	64,984.72	10,802.51	75,787.23
183-06-1	010610-008183-112 POSTAGE FOR INSPECTI ON STICKERS	263,088.85	16,282.00	279,370.85
183-06-1	010610-008185-101 HIGHWAY CONSTRUCTI ON CONTRI BUTI ONS	5114,945.71	316,549.02	5431,494.73
185-06-1	010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	179,197.04	2,049.30	181,246.34
185-06-1	010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	38,250.00	1260,423.24	1298,673.24
185-06-1	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	131,069.40	33,103.74	164,173.14
185-06-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	88,231.96	17,873.33	106,105.29
185-06-1	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	451,710.00	3,460.00	455,170.00
185-06-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	252,071.31	1,732.53	253,803.84
187-06-1	010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,489.84	.00	1,489.84
187-06-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRI BUTI ONS	3259,526.20	886,572.67	4146,098.87
187-06-1	010610-008187-107 SALE OF GAS, OIL & ANTI FREEZE	12,571.57	2,032.99	14,604.56
187-06-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2876,860.51	173,616.78	3050,477.29
187-06-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	223,447.51	37,184.23	260,631.74
187-06-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	71,772.38	15,867.75	87,640.13
187-06-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	1889,320.32	468,869.64	2358,189.96
187-06-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADNI NI STRATI VE HEARI NGS	13,699.44	256.01	13,955.45
191-06-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCI ES	38,230.27	17,187.57	55,417.84
191-06-1	010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATI ON	108,875.00	.00	108,875.00
191-06-1	010610-008191-105 REIMB-COMMONWEALTH DUPLI CATI NG SERVI CES	20,127.74	16,054.98	36,182.72
191-06-1	010610-008191-107 LITTER FINE RECEIPTS	58,814.74	8,331.85	67,146.59
191-06-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	7,803.35	350.00	8,153.35
284-06-2	010610-008289-103 CONSTRUCTI ON CONTRI BUTI ONS	76,503.81	265.00	76,768.81
289-06-2	TOTAL DEPARTMENT OF TRANSPORTATI ON	23,445,626.21	4,593,264.85	28,038,891.06
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	PENNSYLVANI A STATE POLI CE 010610-020000-000			

RUN
105
BFM REPORT NO. 601

RBI S

COMMONWEALTH OF PENNSYLVANI A
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDI NG 01-31-07

PAGE

PREPARED BY

DATE

02-01-07 FUND NAME MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010610-020124-101	WASTE TRANSPORTATION SAFETY ENFORCEMENT	255,525.18	.00	255,525.18
124-06-1				
010610-020194-101	SALE OF AUTOMOBILES	2010,675.00	311,690.00	2322,365.00
194-06-1				
	TOTAL PENNSYLVANIA STATE POLICE	2,266,200.18	311,690.00	2,577,890.18
	EXECUTIVE OFFICES 010610-081000-000			
010610-081980-102	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	413,840.68	.00	413,840.68
980-06-1				
	TOTAL EXECUTIVE OFFICES	413,840.68	.00	413,840.68
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	26,125,667.07	4,904,954.85	31,030,621.92
	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	26,125,667.07	4,904,954.85	31,030,621.92
	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	5311,970.51	655,109.15	5967,079.66
403- -4				
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	124.90	119.35	244.25
407- -4				
010710-008408-101	CDL HAZMAT FEES	242,000.00	.00	242,000.00
408- -4				
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	44315,774.79	8836,635.00	53152,409.79
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	7186,401.10	1071,558.13	8257,959.23
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	2163,429.78	351,652.60	2515,082.38
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	37673,606.72	5961,363.88	43634,970.60
457- -4				
010710-008490-101	FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	.00	1020,254.09	1020,254.09
490- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3187,251.48	238,410.76	3425,662.24
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	100,080,559.28	18,135,102.96	118,215,662.24
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	12631,711.83	375,948.01-	12255,763.82
490- -4				
	TOTAL DEPARTMENT OF REVENUE	12,631,711.83	375,948.01-	12,255,763.82
	TOTAL RESTRICTED RECEIPTS	112,712,271.11	17,759,154.95	130,471,426.06
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
106		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED REVENUE 010780-000000-000			

DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	175,750.00	28,200.00	203,950.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	175,750.00	28,200.00	203,950.00
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	112,887.54	17,226.85	130,114.39
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	9,326.57	9,038.16	18,364.73
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	500,182.96	460,794.96	960,977.92
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	4262,987.40	790,681.28	5053,668.68
681- -6			
010781-008683-102 ACT 26 - MAINTENANCE	82766,259.09	14719,772.57	97486,031.66
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	33500,628.69	5958,003.18	39458,631.87
683- -6			
010781-008683-104 ACT 26 - BRIDGE	25618,127.81	4556,120.08	30174,247.89
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	3941,250.43	700,941.55	4642,191.98
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	23647,502.60	4205,649.30	27853,151.90
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	27588,753.04	4906,590.85	32495,343.89
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	16553,251.83	2943,954.51	19497,206.34
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	121390,513.35	21588,999.75	142979,513.10
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	15,512.76-	2,717.15	12,795.61-
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	42378,841.15	7713,169.03	50092,010.18
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	5590,225.07	1274,471.25	6864,696.32
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	156,925.00	20,515.00	177,440.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	10748,864.81	1911,658.77	12660,523.58
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	398,751,014.58	71,780,304.24	470,531,318.82
TOTAL RESTRICTED REVENUE	398,926,764.58	71,808,504.24	470,735,268.82
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	206,589.79	187,314.24	393,904.03
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	206,589.79	187,314.24	393,904.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	511,845,625.48	89,754,973.43	601,600,598.91
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			

RUN
107
BFM REPORT NO. 601
RBI S

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE
PREPARED BY
DATE

FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF TRANSPORTATION 010810-008000-000			
	010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)	49,888.00	23,202.00	73,090.00
803-06-8				
	010810-008804-101 AIRPORT DEVELOPMENT (EA)	9725,589.00	1958,988.00	11684,577.00
804-06-8				
	010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	594,084.82	.00	594,084.82
805-06-8				
	TOTAL DEPARTMENT OF TRANSPORTATION	10,369,561.82	1,982,190.00	12,351,751.82
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
	DEPARTMENT OF TRANSPORTATION 010811-008000-000			
	010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1211,472.85	98,789.68	1310,262.53
140-06-1				
	010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	2057,064.50	4,189.33	2061,253.83
183-06-1				
	010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	502322,654.68	53145,692.33	555468,347.01
185-06-1				
	010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	199,469.63	.00	199,469.63
187-06-1				
	010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3450,433.46	3500,540.33	6950,973.79
187-06-1				
	010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	129938,995.33	6163,993.47	136102,988.80
187-06-1				
	010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	101,117.37	.00	101,117.37
187-06-1				
	010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS	.00	5,612.01	5,612.01
190-06-1				
	010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	7,081.87-	2,501.45	4,580.42-
232-06-2				
	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	694,487.85	68,778.49	763,266.34
284-06-2				
	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	124106,907.90	14620,978.60	138727,886.50
289-06-2				
	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3038,296.92	1169,409.21	4207,706.13
289-06-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	767,113,818.62	78,780,484.90	845,894,303.52
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	777,483,380.44	80,762,674.90	858,246,055.34
	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)	623,108.22	.00	623,108.22
805-05-8				
	010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	3,968.32	.00	3,968.32
806-05-8				
	TOTAL DEPARTMENT OF TRANSPORTATION	1,065,057.54	.00	1,065,057.54
	TOTAL FEDERAL FUNDS - PRIOR	1,065,057.54	.00	1,065,057.54
	TOTAL FEDERAL FUNDS	778,548,437.98	80,762,674.90	859,311,112.88
	REFUNDS OF EXPENDITURES 010900-000000-000			

MONTH ENDING 01-31-07

DATE

02-01-07					
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
REFUNDS OF EXPENDITURES-STATE 010910-000000-000					
010910-003000-101	TREASURY DEPARTMENT		68,140.07	13,135.46	81,275.53
010910-008000-101	DEPARTMENT OF TRANSPORTATION		1685,311.13	949,540.17	2634,851.30
010910-015000-101	DEPARTMENT OF GENERAL SERVICES		2,405.00	190,000.00	192,405.00
010910-016000-101	DEPARTMENT OF EDUCATION		.06	.00	.06
010910-018000-101	DEPARTMENT OF REVENUE		5,525.84	5.32	5,531.16
010910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		2,951.25	270.00	3,221.25
010910-081000-101	EXECUTIVE OFFICES		1,571.26	.00	1,571.26
	TOTAL REFUNDS OF EXPENDITURES-STATE		1,765,904.61	1,152,950.95	2,918,855.56
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000					
010920-008000-101	DEPARTMENT OF TRANSPORTATION		375,222.31	.00	375,222.31
	TOTAL REFUND OF EXPENDITURES-FEDERAL		375,222.31	.00	375,222.31
	TOTAL REFUNDS OF EXPENDITURES		2,141,126.92	1,152,950.95	3,294,077.87
FUND TOTAL	MOTOR LICENSE FUND		4241,125,030.07	535,333,643.86	4776,458,673.93
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
109					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
		REPORT OF REVENUE AND RECEIPTS			

RBI S MONTH ENDING 01-31-07 DATE

02-01-07					
FUND NAME	GAME FUND 011000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 011400-000000-000					
LICENSES AND FEES 011410-000000-000					
GAME COMMISSION 011410-023000-000					
011410-023000-101	SPECIAL GAME LICENSES		144,413.25	1,627.00	146,040.25
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES		15,825.00	722.00	16,547.00
011410-023000-103	RESIDENT HUNTERS' LICENSES		11871,178.00	508,540.00	12379,718.00
011410-023000-104	NONRESIDENT HUNTERS' LICENSES		4625,973.00	357,173.00	4983,146.00
011410-023000-105	ARCHERY LICENSES		3706,893.00	32,592.00	3739,485.00
011410-023000-106	ANTLERLESS DEER LICENSES		3944,150.00	1,396.00	3945,546.00
011410-023000-107	LANDOWNER HUNTING LICENSE		5,314.00	12.00	5,326.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES		198,449.00	11,976.00	210,425.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)		158,102.00	570.00	158,672.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES		337,460.00	13,918.00	351,378.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES		1692,302.00	52,432.00	1744,734.00
011410-023000-112	RIGHT-OF-WAY LICENSES		298,497.08	525,537.27	824,034.35
011410-023000-113	RESIDENT BEAR LICENSES		1791,901.00	85,920.00	1877,821.00
011410-023000-114	NONRESIDENT BEAR LICENSES		147,951.00	11,560.00	159,511.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES		5,363.00	500.00	5,863.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE		155,242.61	1,632.00	156,874.61
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES		73,788.00	6,665.00	80,453.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES		44,883.00	5,901.00	50,784.00
011410-023000-119	ADULT RESIDENT FURTKER LICENSES		405,972.00	18,213.00	424,185.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE		6,045.00	60.00	6,105.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES		6,104.00	300.00	6,404.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES		253.00	.00	253.00
011410-023000-123	SENIOR LIFETIME FURTKER LICENSES		1,544.00	.00	1,544.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE		394,562.00	6,667.00	401,229.00

011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	405,395.50	5,366.00	410,761.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	29,202.00	606.00	29,808.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	289,007.00	4,597.00	293,604.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	138,394.00	6,230.00	144,624.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	19,592.00	981.00	20,573.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	567,716.00	150.00	567,866.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	200,150.00	2,858.00	203,008.00
011410-023000-133	BOBCAT PERMIT APPLICATION	19,051.00	.00	19,051.00
011410-023000-134	ELK LICENSE APPLICATION	80,180.00	.00	80,180.00
011410-023000-135	RESIDENT ELK LICENSE	1,265.00	.00	1,265.00
011410-023000-136	NONRESIDENT ELK LICENSE	250.00	.00	250.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	258.00	24.00	282.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	54,376.00	52.00	54,428.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	42.00	105.00	147.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	4000,000.00-	.00	4000,000.00-
	TOTAL GAME COMMISSION	27,837,043.44	1,664,882.27	29,501,925.71
	TOTAL LICENSES AND FEES	27,837,043.44	1,664,882.27	29,501,925.71

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 FUND NAME GAME FUND 011000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
011420-023000-101	GAME LAW FINES	408,761.74	100,990.74	509,752.48
011420-023000-102	GAME LAW FINES - POACHING	2,886.75	2,234.23	5,120.98
	TOTAL GAME COMMISSION	411,648.49	103,224.97	514,873.46
	TOTAL FINES AND PENALTIES	411,648.49	103,224.97	514,873.46
	REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000			
	GAME COMMISSION 011435-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES	1427,480.97	310,151.77	1737,632.74
011490-003000-103	INTEREST ON DEPOSITS	1,191.80	364.80	1,556.60
011490-003000-104	REDEPOSIT OF CHECKS	1,157.37	.00	1,157.37
	TOTAL TREASURY DEPARTMENT	1,429,830.14	310,516.57	1,740,346.71
	GAME COMMISSION 011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS	16,100.00	1,070.00	17,170.00
011490-023000-102	SALE OF NONUSABLE PROPERTY	76,175.14	47,929.67-	28,245.47
011490-023000-104	RENTAL OF STATE PROPERTY	5,000.00	.00	5,000.00
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	116,872.28	9,820.67	126,692.95
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	188,722.02	.00	188,722.02
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	1070,651.34	140,824.81	1211,476.15
011490-023000-108	SALE OF WOOD PRODUCTS	8905,839.90	523,976.09	9429,815.99
011490-023000-109	SALE OF COAL	1319,250.37	48,841.95	1368,092.32
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	63,582.28	.00	63,582.28
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	63,702.87	.00	63,702.87
011490-023000-112	SALE OF GRAIN AND HAY	741.82	27,512.72	28,254.54
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	94,066.70	1,181.50	95,248.20
011490-023000-114	MISCELLANEOUS REVENUE	9,923.59	1,289.15	11,212.74

011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	194,088.00	55,992.00	250,080.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	.00	11.40
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	292,466.37	27,371.33	319,837.70
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,857.01	746.01	4,603.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 111
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME GAME FUND 011000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

011490-023000-119	GAME LAND MAP SALES	364.81	12.22	377.03
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	58,077.43	6,373.92	64,451.35
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	247,750.85	10,000.00	257,750.85
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	3,389.45	89.12	3,478.57
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	9,445.25	1,683.24	11,128.49
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	4,157.52	895.02	5,052.54
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	164.00	48.00	212.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	36,717.90	779.58	37,497.48
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	14.62	.00	14.62
011490-023000-133	MINERAL RECOVERY SUPPORT	550.00	2,000.00	2,550.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	28,650.34	.00	28,650.34
011490-023000-135	SALES TAX	872.97	707.46-	165.51
011490-023000-136	GAME NEWS NEWSSTANDS SALES	20,635.30	2,374.88	23,010.18
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	19,600.54	2,209.84	21,810.38
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	1,140.80	.00	1,140.80
	TOTAL GAME COMMISSION	12,852,582.87	816,454.92	13,669,037.79
	TOTAL MISCELLANEOUS REVENUE	14,282,413.01	1,126,971.49	15,409,384.50
	TOTAL NONTAX REVENUE	42,531,104.94	2,895,078.73	45,426,183.67

NONREVENUE RECEIPTS 011500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000
 TREASURY DEPARTMENT 011510-003000-000

011510-003000-101	SECURITIES REDEEMED OR SOLD	24489,205.06	5730,701.20	30219,906.26
	TOTAL TREASURY DEPARTMENT	24,489,205.06	5,730,701.20	30,219,906.26
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,489,205.06	5,730,701.20	30,219,906.26
	TOTAL NONREVENUE RECEIPTS	24,489,205.06	5,730,701.20	30,219,906.26

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	10,850.00	14,350.00
291-06-2				
011610-023291-102	PA. CONSERVATION CORPS	58,854.15	4,858.22	63,712.37
291-06-2				
011610-023291-110	DONATIONS	16,443.21	532.54	16,975.75
291-06-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	84.90	.00	84.90
291-06-2				
011610-023291-114	BECOMING AN OUTDOORS WOMAN	.00	153.00	153.00
291-06-2				
011610-023291-116	PURCHASING CARD REBATE	8,564.03	.00	8,564.03
291-06-2				
011610-023291-117	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	37,254.34	.00	37,254.34
291-06-2				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L				
011610-023291-120	MIDDLECREEK EXHIBIT DONATIONS	49,725.00	100.00	49,825.00
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	15,920.00	970.00	16,890.00
291-06-2				
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	15,667.00	390.00	16,057.00
291-06-2				
011610-023291-124	REIMBURSEMENT FOR SERVICES	55,915.69	.00	55,915.69
291-06-2				
011610-023291-125	BLACK DUCK BANDING	6,512.00	.00	6,512.00
291-06-2				
	TOTAL GAME COMMISSION	315,913.82	17,853.76	333,767.58
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	315,913.82	17,853.76	333,767.58
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	315,913.82	17,853.76	333,767.58
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
	RESTRICTED REVENUE 011780-000000-000			
	GAME COMMISSION 011780-023000-000			
011780-023690-101	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	4000,000.00	.00	4000,000.00
690- -6				
	TOTAL GAME COMMISSION	4,000,000.00	.00	4,000,000.00
	TOTAL RESTRICTED REVENUE	4,000,000.00	.00	4,000,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,000,000.00	.00	4,000,000.00
	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	59,543.56	.00	59,543.56
291-06-2				
011811-023291-104	ENDANGERED SPECIES PROGRAM	19,320.00	.00	19,320.00
291-06-2				
011811-023291-105	FED REIMB-SURFACE MINE REGULATORY PRGM	65,234.73	.00	65,234.73
291-06-2				
011811-023291-106	CCC FARM BILL	1,267.00	.00	1,267.00
291-06-2				
011811-023291-110	FED REIMB - WCRA/SWG	207,934.97	.00	207,934.97
291-06-2				
011811-023291-112	FED REIMB-LIP	34,738.35	.00	34,738.35
291-06-2				
011811-023291-114	AL SURVEILLANCE - FEDERAL REIMBURSEMENT	6,318.92	.00	6,318.92
291-06-2				
011811-023295-103	FEDERAL REIMBURSEMENTS - SWG	95,866.12	.00	95,866.12
295-06-2				
	TOTAL GAME COMMISSION	2,223,888.36	.00	2,223,888.36
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,223,888.36	.00	2,223,888.36
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101	LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	508,492.79	1,817.04	510,309.83

RUN CR-300
113
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	508,492.79	1,817.04	510,309.83
TOTAL FEDERAL FUNDS	2,732,381.15	1,817.04	2,734,198.19
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	54,962.80	20,242.72	75,205.52
TOTAL REFUNDS OF EXPENDITURES-STATE	54,962.80	20,242.72	75,205.52
TOTAL REFUNDS OF EXPENDITURES	54,962.80	20,242.72	75,205.52
FUND TOTAL GAME FUND	74,123,567.77	8,665,693.45	82,789,261.22

RUN CR-300
114
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-101 LAKE ERIE LICENSES	210.00	.00	210.00
012410-022000-103 FISHING LAKE LICENSES	13,250.00	3,800.00	17,050.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	33,946.00	19,188.18	53,134.18
012410-022000-105 RESIDENT FISHING LICENSES	3239,428.33	445,754.80	3685,183.13
012410-022000-106 NONRESIDENT FISHING LICENSES	599,576.25	52,840.25	652,416.50
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	54,110.00	3,760.00	57,870.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	2,240.00	.00	2,240.00
012410-022000-112 TROUT/SALMON PERMIT	690,936.00	165,096.00	856,032.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	113,196.50	21,488.25	134,684.75
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	1,300.00	.00	1,300.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	402,957.00	3,725.00	406,682.00
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	167,529.25	1,122.00	168,651.25
012410-022000-119 1-DAY FISHING LICENSES	28,590.25	4,412.00	33,002.25
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	60.00	.00	60.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	112,662.75	3,600.00	116,262.75
012410-022000-123 PANATIONAL GUARD FISHING LICENSE	254.00	13.00	267.00
012410-022000-126 SENIOR LIFETIME UPGRADE	2,405.00	699.25	3,104.25
TOTAL FISH COMMISSION	5,462,651.33	725,498.73	6,188,150.06
TOTAL LICENSES AND FEES	5,462,651.33	725,498.73	6,188,150.06
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	306,628.31	31,928.16	338,556.47
TOTAL FISH COMMISSION	306,628.31	31,928.16	338,556.47
TOTAL FINES AND PENALTIES	306,628.31	31,928.16	338,556.47
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			

PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	.00	1,010.00	1,010.00
TOTAL PA FISH COMMISSION	.00	1,010.00	1,010.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	1,010.00	1,010.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			

RUN 115 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L			
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	867,167.40	154,868.80	1,022,036.20
012490-003000-103 INTEREST ON DEPOSITS	58.23	10.18	68.41
012490-003000-104 REDEPOSIT OF CHECKS	570.72	.00	570.72
TOTAL TREASURY DEPARTMENT	867,796.35	154,878.98	1,022,675.33
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICABLE PROPERTY	5,505.64	2,666.42	8,172.06
TOTAL DEPARTMENT OF GENERAL SERVICES	5,505.64	2,666.42	8,172.06
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	118,750.00	9,248.60	127,998.60
012490-022000-103 SALE OF PUBLICATIONS	11,352.65	2,403.08	13,755.73
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	18,021.10	326.51	18,347.61
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	534,491.23	107,402.18	641,893.41
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	160,160.00	24,597.84	184,757.84
012490-022000-109 MISCELLANEOUS REVENUE	23,661.51	1,093.54	24,755.05
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	18,916.06	14,684.13	33,600.19
012490-022000-111 SALE OF PATCHES	9,093.40	3,424.12	12,517.52
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	2,922.49	998.75	3,921.24
012490-022000-116 ROYALTY PAYMENTS	5,491.46	1,854.72	7,346.18
012490-022000-117 SALES TAX COLLECTED	136.39	27.22	163.61
012490-022000-123 DONATIONS	982.67	382.50	1,365.17
TOTAL FISH COMMISSION	903,978.96	166,443.19	1,070,422.15
TOTAL MISCELLANEOUS REVENUE	1,777,280.95	323,988.59	2,101,269.54
TOTAL NONTAX REVENUE	7,546,560.59	1,082,425.48	8,628,986.07
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			

RUN 116 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

012510-003000-101 SECURITIES REDEEMED OR SOLD	11189,095.10	2675,759.26	13864,854.36
TOTAL TREASURY DEPARTMENT	11,189,095.10	2,675,759.26	13,864,854.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,189,095.10	2,675,759.26	13,864,854.36
TOTAL NONREVENUE RECEIPTS	11,189,095.10	2,675,759.26	13,864,854.36
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	2,800.00	2,800.00
291-06-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	97,514.76	.00	97,514.76
291-06-2			
012610-022291-105 DEP/EPA PROJECTS	40,000.00	.00	40,000.00
291-06-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,791.18	.00	5,791.18
291-06-2			
TOTAL FISH COMMISSION	143,305.94	2,800.00	146,105.94
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	143,305.94	2,800.00	146,105.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	143,305.94	2,800.00	146,105.94
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	189,580.25	35,172.00	224,752.25
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	8,000.00	.00	8,000.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	.00	660.00	660.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	26.00	50.00	76.00
696- -6			
012780-022698-101 SETTLEMENT AGREEMENT PROCEEDS	22,000.00	.00	22,000.00
698- -6			
TOTAL FISH COMMISSION	219,606.25	35,882.00	255,488.25
TOTAL RESTRICTED REVENUE	219,606.25	35,882.00	255,488.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	219,606.25	35,882.00	255,488.25
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
117 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME		264,389.79	.00	264,389.79
291-06-2				
012811-022291-102 SPORT FISH RESTORATION		3371,989.25	.00	3371,989.25
291-06-2				
012811-022291-103 FEDERAL REIM - COMMERCE DEPT		274,337.60	.00	274,337.60
291-06-2				
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM		52,214.31	.00	52,214.31
291-06-2				
012811-022291-113 LAND AND WATER CONSERVATION FUND		9,512.50	.00	9,512.50
291-06-2				

012811-022291-114 STATE WILDLIFE GRANT	151,893.42	.00	151,893.42
291-06-2			
TOTAL FISH COMMISSION	4,124,336.87	.00	4,124,336.87
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	4,124,336.87	.00	4,124,336.87
TOTAL FEDERAL FUNDS	4,124,336.87	.00	4,124,336.87
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	9,572.68	7,500.99	17,073.67
TOTAL REFUNDS OF EXPENDITURES-STATE	9,572.68	7,500.99	17,073.67
TOTAL REFUNDS OF EXPENDITURES	9,572.68	7,500.99	17,073.67
FUND TOTAL FISH FUND	23,232,477.43	3,804,367.73	27,036,845.16
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 01-31-07

DATE

02-01-07			
FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
TAXES, PENALTIES, AND INTEREST 013100-000000-000			YEAR-TO-DATE
CONSUMPTION TAXES 013130-000000-000			
DEPARTMENT OF BANKING 013130-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	82,500.00	.00	82,500.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	78,133.20	5,840.00	83,973.20
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3810,384.00	2593,352.00	6403,736.00
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	22,500.00	4,000.00	26,500.00
013410-005000-323 BANK BRANCH APPLICATION FEES	26,500.00	5,000.00	31,500.00
013410-005000-324 BANK CONVERSION APPLICATION FEE	10,000.00	.00	10,000.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	23,500.00	.00	23,500.00
013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	600.00	2,400.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	18,148.00	8,959.00	27,107.00
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	29,818.35	16,649.94	46,468.29
013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-334 SAVING ASSOC. CONVERSION APPL. FEE	.00	2,000.00	2,000.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	309,160.00	208,760.00	517,920.00
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	81,761.80	20,173.85	101,935.65
013410-005000-342 CREDIT UNION EXAMINATIONS	186,675.08	12,314.40	198,989.48
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	24,848.63	38,595.32	63,443.95
013410-005000-344 PAWNBROKERS EXAMINATIONS	457.06	350.11	807.17
013410-005000-345 CHECK CASHERS EXAMINATIONS	6,068.09	1,734.58	7,802.67
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	49,800.85	11,915.51	61,716.36
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	51,905.95	17,039.41	68,945.36
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	38,964.26	13,530.94	52,495.20
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	43,179.94	16,902.65	60,082.59
013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	278.41	.00	278.41
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	8,477.01	2,610.64	11,087.65
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	4,194.49	.00	4,194.49
013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	137,481.31	48,412.35	185,893.66
013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	.00	35.40	35.40

013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	14,000.00	2,500.00	16,500.00
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	950.50	.00	950.50
013410-005000-376 MISC ADMINISTRATIVE SERVICES	22,554.63	1,351.01	23,905.64

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 119
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

013410-005000-404 PAWNBROKER LICENSES	16,250.00	.00	16,250.00
013410-005000-405 INSTALLMENT SELLER LICENSES	852,390.85	6,750.00	859,140.85
013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	1,600.00	500.00	2,100.00
013410-005000-407 MONEY TRANSMITTER LICENSES	68,000.00	2,000.00	70,000.00
013410-005000-408 SALES FINANCE LICENSES	347,550.00	10,500.00	358,050.00
013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	42,555.95	.00	42,555.95
013410-005000-410 SECONDARY MORTGAGE LICENSES	386,500.00	23,100.00	409,600.00
013410-005000-411 FIRST MORTGAGE LICENSES	412,996.25	23,000.00	435,996.25
013410-005000-413 CHECK CASHERS LICCENSES	29,000.00	2,000.00	31,000.00
013410-005000-414 LOAN BROKER REGISTRATIONS	4,800.00	900.00	5,700.00
013410-005000-415 CHECK CASHER REGISTRATIONS	7,600.00	300.00	7,900.00
TOTAL DEPARTMENT OF BANKING	7,253,784.61	3,101,677.11	10,355,461.72
TOTAL LICENSES AND FEES	7,253,784.61	3,101,677.11	10,355,461.72

FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	305,063.95	35,101.65	340,165.60
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	25.00	.00	25.00
TOTAL DEPARTMENT OF BANKING	305,088.95	35,101.65	340,190.60
TOTAL FINES AND PENALTIES	305,088.95	35,101.65	340,190.60

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	1041,649.60	160,516.99	1202,166.59
013490-003000-103 INTEREST ON DEPOSITS	16.40	8.29	24.69
013490-003000-104 REDEPOSIT OF CHECKS	1,700.00	.00	1,700.00
TOTAL TREASURY DEPARTMENT	1,043,366.00	160,525.28	1,203,891.28
DEPARTMENT OF BANKING 013490-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 120
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
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TOTAL MISCELLANEOUS REVENUE	1,043,366.00	160,525.28	1,203,891.28
TOTAL NONTAX REVENUE	8,602,239.56	3,297,304.04	11,899,543.60
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	6016,775.01	913,719.07	6930,494.08
TOTAL TREASURY DEPARTMENT	6,016,775.01	913,719.07	6,930,494.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,016,775.01	913,719.07	6,930,494.08
TOTAL NONREVENUE RECEIPTS	6,016,775.01	913,719.07	6,930,494.08
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	122,370.28	21,934.45	144,304.73
TOTAL REFUNDS OF EXPENDITURES-STATE	122,370.28	21,934.45	144,304.73
TOTAL REFUNDS OF EXPENDITURES	122,370.28	21,934.45	144,304.73
FUND TOTAL BANKING DEPARTMENT FUND	14,741,384.85	4,232,957.56	18,974,342.41
RUN CR-300			
121			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-07		DATE
02-01-07			
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	1628,787.55	21,685.96	1650,473.51
014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES	.00	200.00	200.00
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,680.00	60.00	1,740.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	27,825.00	3,820.00	31,645.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	2,825.00	525.00	3,350.00
014410-027000-107 MILK HAULERS' LICENSE FEES	261,454.74	49,351.04	310,805.78
014410-027000-108 MILK SUB DEALERS LICENSES	16,550.00	.00	16,550.00
014410-027000-109 SERVICE CONTRACT FEES	1,000.00	.00	1,000.00
TOTAL MILK MARKETING BOARD	1,940,122.29	75,642.00	2,015,764.29
TOTAL LICENSES AND FEES	1,940,122.29	75,642.00	2,015,764.29
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	11,000.00	150.00	11,150.00
TOTAL MILK MARKETING BOARD	11,000.00	150.00	11,150.00
TOTAL FINES AND PENALTIES	11,000.00	150.00	11,150.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	83,313.80	15,518.53	98,832.33
TOTAL TREASURY DEPARTMENT	83,313.80	15,518.53	98,832.33

MILK MARKETING BOARD 014490-027000-000
 014490-027000-102 MISCELLANEOUS REVENUE .00 20.00 20.00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 122
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014490-027000-103 PURCHASING CARD REBATES	145.86	.00	145.86
TOTAL MILK MARKETING BOARD	145.86	20.00	165.86
TOTAL MISCELLANEOUS REVENUE	83,459.66	15,538.53	98,998.19
TOTAL NONTAX REVENUE	2,034,581.95	91,330.53	2,125,912.48
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,080,239.15	270,501.76	1,350,740.91
TOTAL TREASURY DEPARTMENT	1,080,239.15	270,501.76	1,350,740.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,080,239.15	270,501.76	1,350,740.91
TOTAL NONREVENUE RECEIPTS	1,080,239.15	270,501.76	1,350,740.91
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 123
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	27,038.66	182.00	27,220.66
TOTAL REFUNDS OF EXPENDITURES-STATE	27,038.66	182.00	27,220.66
TOTAL REFUNDS OF EXPENDITURES	27,038.66	182.00	27,220.66
FUND TOTAL MILK MARKETING FUND	3,141,859.76	362,014.29	3,503,874.05

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 124
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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 26,786.50 5,299.00 32,085.50

015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 213,307.50 11,200.00 224,507.50

TOTAL DEPARTMENT OF AGRICULTURE 240,094.00 16,499.00 256,593.00

TOTAL LICENSES AND FEES 240,094.00 16,499.00 256,593.00

AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000

DEPARTMENT OF AGRICULTURE 015430-004000-000

TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00

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

MISCELLANEOUS REVENUE 015490-000000-000

TREASURY DEPARTMENT 015490-003000-000

015490-003000-101 INTEREST ON SECURITIES 68,954.33 12,254.10 81,208.43

015490-003000-104 REDEPOSIT OF CHECKS 3,701.85 .00 3,701.85

TOTAL TREASURY DEPARTMENT 72,656.18 12,254.10 84,910.28

DEPARTMENT OF AGRICULTURE 015490-004000-000

015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES 162,818.67 59,783.25 222,601.92

015490-004000-102 SERVICE CHARGES-OTHER SHOWS 94,807.97 59,569.00 154,376.97

015490-004000-103 RENTALS 1092,825.35 185,376.88 1278,202.23

015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK 28,500.00 7,000.00 35,500.00

015490-004000-106 PARKING REVENUE-PATRON PARKING 173,723.85 302,130.25 475,854.10

015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING 6,800.00 .00 6,800.00

015490-004000-109 MISCELLANEOUS 10,989.65 .00 10,989.65

015490-004000-111 SERVICE CHARGES-FARM SHOW 8,695.00 3,272.00 11,967.00

015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW 53,146.00 10,417.62 63,563.62

015490-004000-116 SIGN SHOP SALES 2,721.60 .00 2,721.60

015490-004000-117 SECURITY REIMBURSEMENT/LESSEE 16,932.62 .00 16,932.62

015490-004000-118 MISCELLANEOUS - ATM FEES 5,414.60 1,025.10 6,439.70

TOTAL DEPARTMENT OF AGRICULTURE 1,657,375.31 628,574.10 2,285,949.41

TOTAL MISCELLANEOUS REVENUE 1,730,031.49 640,828.20 2,370,859.69

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

125

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL NONTAX REVENUE 1,970,125.49 657,327.20 2,627,452.69

NONREVENUE RECEIPTS 015500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

TREASURY DEPARTMENT 015510-003000-000

015510-003000-101 SECURITIES REDEEMED OR SOLD 2853,335.97 689,660.33 3542,996.30

TOTAL TREASURY DEPARTMENT 2,853,335.97 689,660.33 3,542,996.30

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,853,335.97 689,660.33 3,542,996.30

TOTAL NONREVENUE RECEIPTS 2,853,335.97 689,660.33 3,542,996.30

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 903-06-2	1000,000.00	2000,000.00	3000,000.00
TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	2,000,000.00	3,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	2,000,000.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	2,000,000.00	3,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	5,105.77	2,901.81	8,007.58
TOTAL REFUNDS OF EXPENDITURES-STATE	5,105.77	2,901.81	8,007.58
TOTAL REFUNDS OF EXPENDITURES	5,105.77	2,901.81	8,007.58
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	5,828,567.23	3,349,889.34	9,178,456.57

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 126
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
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	3179,428.87	124,719.77	3304,148.64
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,179,428.87	124,719.77	3,304,148.64
TOTAL UNCLASSIFIED GENERAL REVENUE	3,179,428.87	124,719.77	3,304,148.64
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	211,189.12	41,841.99	253,031.11
016490-003000-104 REDEPOSIT OF CHECKS	595.00	.00	595.00
TOTAL TREASURY DEPARTMENT	211,784.12	41,841.99	253,626.11
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-101 MISCELLANEOUS	62,500.00	.00	62,500.00
016490-038000-106 SETTLEMENT AGREEMENT	550,000.00	.00	550,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	612,500.00	.00	612,500.00
TOTAL MISCELLANEOUS REVENUE	824,284.12	41,841.99	866,126.11
TOTAL NONTAX REVENUE	4,003,712.99	166,561.76	4,170,274.75
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1445,174.03	326,694.97	1771,869.00
TOTAL TREASURY DEPARTMENT	1,445,174.03	326,694.97	1,771,869.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,445,174.03	326,694.97	1,771,869.00
TOTAL NONREVENUE RECEIPTS	1,445,174.03	326,694.97	1,771,869.00
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 127
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL OIL AND GAS LEASE FUND 5,448,887.02 493,256.73 5,942,143.75
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

128
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 01-31-07
DATE

02-01-07
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 455,229.81 14,300.00 469,529.81
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 455,229.81 14,300.00 469,529.81
TOTAL UNCLASSIFIED GENERAL REVENUE 455,229.81 14,300.00 469,529.81
MISCELLANEOUS REVENUE 017490-000000-000
TREASURY DEPARTMENT 017490-003000-000
017490-003000-101 INTEREST ON SECURITIES 51,622.83 9,755.26 61,378.09
TOTAL TREASURY DEPARTMENT 51,622.83 9,755.26 61,378.09
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000
017490-013000-101 ARMORY RENTALS 617,755.31 28,464.00 646,219.31
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 617,755.31 28,464.00 646,219.31
TOTAL MISCELLANEOUS REVENUE 669,378.14 38,219.26 707,597.40
TOTAL NONTAX REVENUE 1,124,607.95 52,519.26 1,177,127.21
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 123,227.47 23,243.65 146,471.12
TOTAL TREASURY DEPARTMENT 123,227.47 23,243.65 146,471.12
NONCURRENT INVESTMENTS 017511-000000-000
TREASURY DEPARTMENT 017511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 123,227.47 23,243.65 146,471.12
TOTAL NONREVENUE RECEIPTS 123,227.47 23,243.65 146,471.12
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

129
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 01-31-07
DATE

02-01-07
FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURES 017900-000000-000
REFUNDS OF EXPENDITURES-STATE 017910-000000-000
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 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 1, 248, 335. 42 75, 762. 91 1, 324, 098. 33
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 130
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

FUND NAME	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	326.34-	1,905.97	1,579.63
018410-030000-700 STATE MUSEUM PLANETARIUM	32,525.22	5,932.50	38,457.72
018410-030000-812 GRAEME PARK ADMISSIONS	1,174.50	253.50	1,428.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	1,123.50	.00	1,123.50
018410-030000-814 LANDIS VALLEY ADMISSIONS	16,852.85	6,838.00	23,690.85
018410-030000-815 DANIEL BOONE ADMISSIONS	4,128.50	2,210.50	6,339.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	1,172.50	963.50	2,136.00
018410-030000-817 CONRAD WEISER ADMISSIONS	1,129.50	346.00	1,475.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	21,376.95	9,195.30	30,572.25
018410-030000-819 OLD ECONOMY ADMISSIONS	13,809.30	5,735.50	19,544.80
018410-030000-820 WASHINGTON CROSSING TOWER	10,907.00	11,897.00	22,804.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	5,387.00	3,195.00	8,582.00
018410-030000-823 BRANDYWINE ADMISSIONS	12,061.50	5,216.50	17,278.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	22,597.69	3,864.00	26,461.69
018410-030000-825 MILITARY MUSEUM ADMISSIONS	13,048.00	3,224.00	16,272.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	23,514.00	5,977.00	29,491.00
018410-030000-827 BUSHY RUN ADMISSIONS	2,190.50	435.00	2,625.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	14,303.50	6,065.00	20,368.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS	11,014.00	4,435.00	15,449.00
018410-030000-834 CORNWALL IRON ADMISSIONS	4,433.00	1,432.00	5,865.00
018410-030000-835 RAILROAD ADMISSIONS	139,535.65	58,453.60	197,989.25
018410-030000-836 DRAKE WELL ADMISSIONS	27,665.00	8,970.00	36,635.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	15,487.09	3,657.60	19,144.69
018410-030000-838 SOMERSET ADMISSIONS	2,490.50	803.50	3,294.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	397,600.91	151,005.97	548,606.88
TOTAL LICENSES & FEES	397,600.91	151,005.97	548,606.88
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 131
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
018430-030000-102 PA ARCHAEOLOGY WEBSITE	.00	45,000.00	45,000.00
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	100,000.00	45,000.00	145,000.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	100,000.00	45,000.00	145,000.00
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	19,058.57	20,756.18	39,814.75
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	39,455.07	7,736.16	47,191.23
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	31,586.95	18,622.72	50,209.67
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	.00	21,272.63	21,272.63
018480-030000-113 WASHINGTON CROSSING PROGRAMS	.00	9,736.00	9,736.00
018480-030000-119 HISTORICAL MARKERS	.00	250.00	250.00
018480-030000-126 BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
018480-030000-131 MICROFILM QUALITY CHECKING	5,414.00	6,256.15	11,670.15
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	3,305.04	3,423.00	6,728.04
018480-030000-143 NATIONAL REGISTER PROJECT	39.80	1,622.50	1,662.30
018480-030000-149 MICROGRAPHICS	428,564.19	136,725.88	565,290.07
018480-030000-151 PA CONSERVATION CORPS	46,604.69	10,273.68	56,878.37
018480-030000-160 HERITAGE LICENSE PLATE	14,222.00	2,040.00	16,262.00
018480-030000-185 DRAKE WELL ISTEAD PROJECT	7,000.00	.00	7,000.00
018480-030000-190 INTERNSHIP PROGRAM	4,543.60	.00	4,543.60
018480-030000-202 COMMONWEALTH BOOKSTORE	10,830.78	6,126.18	16,956.96
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	611,624.69	244,841.08	856,465.77
TOTAL UNCLASSIFIED GENERAL REVENUE	611,624.69	244,841.08	856,465.77
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	93,154.63	13,510.05	106,664.68
018490-003000-104 REDEPOSIT OF CHECKS	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	93,254.63	13,510.05	106,764.68
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	4,060.58	.00	4,060.58
018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	299.00	3,880.67	4,179.67
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	4,359.58	3,880.67	8,240.25
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
132			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	97,614.21	17,390.72	115,004.93
TOTAL NONTAX REVENUE	1,206,839.81	458,237.77	1,665,077.58
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1743,937.89	150,390.03	1894,327.92
TOTAL TREASURY DEPARTMENT	1,743,937.89	150,390.03	1,894,327.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,743,937.89	150,390.03	1,894,327.92
TOTAL NONREVENUE RECEIPTS	1,743,937.89	150,390.03	1,894,327.92
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	178.35	.00	178.35
TOTAL REFUNDS OF EXPENDITURES-STATE	178.35	.00	178.35
TOTAL REFUNDS OF EXPENDITURES	178.35	.00	178.35
FUND TOTAL HISTORICAL PRESERVATION FUND	2,962,092.55	608,627.80	3,570,720.35

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 133
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 01-31-07

PREPARED BY

DATE

02-01-07
 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	694,000.00	.00	694,000.00
019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED	1363,000.00	.00	1363,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,057,000.00	.00	2,057,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,057,000.00	.00	2,057,000.00
MI SCCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	963,593.42	105,850.65	1069,444.07
TOTAL TREASURY DEPARTMENT	963,593.42	105,850.65	1,069,444.07
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	265,837.75-	.00	265,837.75-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	227,581.42	.00	227,581.42
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	5,103.38	.00	5,103.38
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	16,853.55	.00	16,853.55
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	16,299.40	.00	16,299.40
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	963,593.42	105,850.65	1,069,444.07
TOTAL NONTAX REVENUE	3,020,593.42	105,850.65	3,126,444.07
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	9222,693.53	22,852.74	9245,546.27
TOTAL TREASURY DEPARTMENT	9,222,693.53	22,852.74	9,245,546.27
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 134
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 01-31-07

PREPARED BY

DATE

02-01-07

FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	9,222,693.53	22,852.74	9,245,546.27
	TOTAL NONREVENUE RECEIPTS	9,222,693.53	22,852.74	9,245,546.27
	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	1918,178.61	362,362.29	2280,540.90
240-06-2	019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	233,916.93	66,441.66	300,358.59
240-06-2	019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	12,170.10	.00	12,170.10
240-06-2	019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	340.80	.00	340.80
240-06-2	019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	1,986.34	487.16	2,473.50
	TOTAL DEPARTMENT OF TRANSPORTATION	2,166,592.78	429,291.11	2,595,883.89
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,166,592.78	429,291.11	2,595,883.89
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,166,592.78	429,291.11	2,595,883.89
	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	14,409,879.73	557,994.50	14,967,874.23
RUN	CR-300			
135				
BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
RBI S				
	MONTH ENDING 01-31-07			DATE
02-01-07				

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	57,308.00	5,400.00	62,708.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	57,308.00	5,400.00	62,708.00
	TOTAL LICENSES AND FEES	57,308.00	5,400.00	62,708.00
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
	020420-035000-101 FINES AND CIVIL PENALTIES	86,487.83	10,303.00	96,790.83
	020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	79,487.59	10,303.00	89,790.59
	TOTAL FINES AND PENALTIES	79,487.59	10,303.00	89,790.59
	MISCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			

020490-003000-101 INTEREST ON SECURITIES	1579,216.66	247,533.54	1826,750.20
TOTAL TREASURY DEPARTMENT	1,579,216.66	247,533.54	1,826,750.20
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	1,579,278.01	247,533.54	1,826,811.55
TOTAL NONTAX REVENUE	1,716,073.60	263,236.54	1,979,310.14

NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	2220,625.34	162,396.06	2383,021.40
RUN CR-300			

136 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07 DATE

02-01-07

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

TOTAL TREASURY DEPARTMENT	2,220,625.34	162,396.06	2,383,021.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,220,625.34	162,396.06	2,383,021.40
TOTAL NONREVENUE RECEIPTS	2,220,625.34	162,396.06	2,383,021.40
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	137,506.17-	83,683.00-	221,189.17-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	235,624.44	62,614.34	298,238.78
495- -4			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	98,118.27	21,068.66-	77,049.61
TOTAL RESTRICTED RECEIPTS	98,118.27	21,068.66-	77,049.61
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			

020780-035695-101 FORFEITURE OF BONDS	247,867.66	.00	247,867.66
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	87,640.00	8,591.00	96,231.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	7,130.00	2,030.00	9,160.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	342,637.66	10,621.00	353,258.66
TOTAL RESTRICTED REVENUE	342,637.66	10,621.00	353,258.66

REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	786,183.67	85,219.00	871,402.67
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	786,183.67	85,219.00	871,402.67
RUN CR-300			

137 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

DATE

02-01-07						
FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND	020000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				1,226,939.60	74,771.34	1,301,710.94
REFUNDS OF EXPENDITURES 020900-000000-000						
REFUNDS OF EXPENDITURES-STATE 020910-000000-000						
020910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION			7,900.00	.00	7,900.00
TOTAL REFUNDS OF EXPENDITURES-STATE				7,900.00	.00	7,900.00
TOTAL REFUNDS OF EXPENDITURES				7,900.00	.00	7,900.00
FUND TOTAL	SURFACE MINING CONSERVATION AND RECLAMATION FUN			5,171,538.54	500,403.94	5,671,942.48
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
138						
BFM REPORT NO. 601		DEPARTMENT OF REVENUE				PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS				
		MONTH ENDING 01-31-07				DATE

02-01-07						
FUND NAME	SPECIAL ADMINISTRATION FUND	021000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 021400-000000-000						
UNCLASSIFIED GENERAL REVENUE 021480-000000-000						
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000						
021480-012000-101	INTEREST & PENALTIES-U. C. COMPENSATION FUND			3159,239.94	557,031.58	3716,271.52
021480-012000-102	INTEREST & PENALTIES - U. C. PAYMENT FUND			514,021.26	83,093.03	597,114.29
TOTAL DEPARTMENT OF LABOR AND INDUSTRY				3,673,261.20	640,124.61	4,313,385.81
TOTAL UNCLASSIFIED GENERAL REVENUE				3,673,261.20	640,124.61	4,313,385.81
MISCELLANEOUS REVENUE 021490-000000-000						
TREASURY DEPARTMENT 021490-003000-000						
021490-003000-101	INTEREST ON SECURITIES			10,815.88	8,941.08	19,756.96
TOTAL TREASURY DEPARTMENT				10,815.88	8,941.08	19,756.96
TOTAL MISCELLANEOUS REVENUE				10,815.88	8,941.08	19,756.96
TOTAL NONTAX REVENUE				3,684,077.08	649,065.69	4,333,142.77
NONREVENUE RECEIPTS 021500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000						
TREASURY DEPARTMENT 021510-003000-000						
021510-003000-101	SECURITIES REDEEMED OR SOLD			5444,811.32	.00	5444,811.32
TOTAL TREASURY DEPARTMENT				5,444,811.32	.00	5,444,811.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				5,444,811.32	.00	5,444,811.32
TOTAL NONREVENUE RECEIPTS				5,444,811.32	.00	5,444,811.32
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			9,128,888.40	649,065.69	9,777,954.09
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
139						
BFM REPORT NO. 601		DEPARTMENT OF REVENUE				PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS				
		MONTH ENDING 01-31-07				DATE

02-01-07						
FUND NAME	CAPITOL RESTORATION TRUST FUND	022000-000000-000				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	495.51	.00	495.51
TOTAL DEPARTMENT OF GENERAL SERVICES	495.51	.00	495.51
TOTAL	495.51	.00	495.51
MI SCCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	5,313.84	785.51	6,099.35
TOTAL TREASURY DEPARTMENT	5,313.84	785.51	6,099.35
TOTAL MI SCCELLANEOUS REVENUE	5,313.84	785.51	6,099.35
TOTAL UNCLASSIFIED GENERAL REVENUE	5,809.35	785.51	6,594.86
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	20,659.87	785.51	21,445.38
RUN			PAGE
140			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S			
	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000		

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	23.97-	.00	23.97-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	352,790.84-	352,790.85	.01
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	4,467.13	362.95	4,830.08
023440-012000-504 GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05	272.05	272.05-	.00
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	405.14	9.37	414.51
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	36761,613.99	17236,057.78-	19525,556.21
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	14,239.22	9,973.18	24,212.40
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	11,794.21	21,336.48	33,130.69
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	98,919.82-	78,163.45-	177,083.27-
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	1741,942.89	40,462.65	1782,405.54
023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	.00	13083,000.00	13083,000.00
023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	.00	1,967.66	1,967.66
023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	.00	17,596.03	17,596.03
023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	.00	334,777.95	334,777.95
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	.00	3452,216.16	3452,216.16
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,083,000.00	.00	38,083,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,083,000.00	.00	38,083,000.00
MI SCCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			

023490-003000-101 INTEREST ON SECURITIES	884,064.57	116,359.81	1000,424.38
023490-003000-104 REDEPOSIT OF CHECKS	41,886.61	293.07-	41,593.54
TOTAL TREASURY DEPARTMENT	925,951.18	116,066.74	1,042,017.92
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	925,951.18	116,066.74	1,042,017.92

RUN 141 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 01-31-07 DATE

02-01-07 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	39,008,951.18	116,066.74	39,125,017.92
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	51946,721.08	8805,814.81	60752,535.89
TOTAL TREASURY DEPARTMENT	51,946,721.08	8,805,814.81	60,752,535.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,946,721.08	8,805,814.81	60,752,535.89
TOTAL NONREVENUE RECEIPTS	51,946,721.08	8,805,814.81	60,752,535.89
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION 810-06-8	41913,961.48	10768,662.44	52682,623.92
TOTAL DEPARTMENT OF LABOR & INDUSTRY	41,913,961.48	10,768,662.44	52,682,623.92
TOTAL FEDERAL FUNDS - CURRENT	41,913,961.48	10,768,662.44	52,682,623.92
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION 810-05-8	6928,536.34	957,826.06-	5970,710.28
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,787,144.23	957,826.06-	5,829,318.17
TOTAL FEDERAL FUNDS - PRIOR	6,787,144.23	957,826.06-	5,829,318.17
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	50,466,710.38	9,810,836.38	60,277,546.76
REFUNDS OF EXPENDITURES 023900-000000-000			

RUN 142 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 01-31-07 DATE

02-01-07 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	130,188.71	29,040.05	159,228.76

TOTAL REFUNDS OF EXPENDITURES-STATE	130,188.71	29,040.05	159,228.76
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3908,150.65	203,213.50	4111,364.15
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,908,150.65	203,213.50	4,111,364.15
TOTAL REFUNDS OF EXPENDITURES	4,038,339.36	232,253.55	4,270,592.91
FUND TOTAL VOCATIONAL REHABILITATION FUND	145,460,722.00	18,964,971.48	164,425,693.48

RUN 143 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
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	12000,000.00	6000,000.00	18000,000.00
024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND	29301,000.00	.00	29301,000.00
TOTAL DEPARTMENT OF AGING	149,301,000.00	60,000,000.00	209,301,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	149,301,000.00	60,000,000.00	209,301,000.00
DEPARTMENT OF AGING 024480-010000-000			
TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	2848,774.47	179,671.52	3028,445.99
024490-003000-103 INTEREST ON DEPOSITS	118,198.58	.00	118,198.58
TOTAL TREASURY DEPARTMENT	2,966,973.05	179,671.52	3,146,644.57
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,966,973.05	179,671.52	3,146,644.57

RUN 144 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

APP-YR-L

TOTAL NONTAX REVENUE	152,267,973.05	60,179,671.52	212,447,644.57
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	205556,673.20	11829,269.76	217385,942.96
TOTAL TREASURY DEPARTMENT	205,556,673.20	11,829,269.76	217,385,942.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	205,556,673.20	11,829,269.76	217,385,942.96
TOTAL NONREVENUE RECEIPTS	205,556,673.20	11,829,269.76	217,385,942.96
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	1304,024.31	395,029.72	1699,054.03
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	16836,614.91	5712,729.18	22549,344.09
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	476,483.98	66,749.44	543,233.42
605- -6			
TOTAL DEPARTMENT OF AGING	18,617,123.20	6,174,508.34	24,791,631.54
TOTAL RESTRICTED REVENUE	18,617,123.20	6,174,508.34	24,791,631.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	18,617,123.20	6,174,508.34	24,791,631.54
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	5545,490.84	9613,784.81	15159,275.65
024910-010000-201 PACE REBATES	49355,070.98	19095,679.79	68450,750.77

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 145
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES - STATE	54,900,561.82	28,709,464.60	83,610,026.42
TOTAL REFUNDS OF EXPENDITURES	54,900,561.82	28,709,464.60	83,610,026.42
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	431,342,331.27	106,892,914.22	538,235,245.49
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
146			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 01-31-07		DATE

02-01-07			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	6,802.50	3,109.72	9,912.22
025410-022000-102 MOTORBOAT REGISTRATION FEES	1424,041.25	1435,017.09	2859,058.34
025410-022000-103 BOAT CAPACITY PLATE FEES	1,985.00	50.00	2,035.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	96,795.00	7,865.25	104,660.25
025410-022000-105 BOAT TITLING FEES	260,570.34	12,494.50	273,064.84

TOTAL FISH COMMISSION	1,790,194.09	1,458,536.56	3,248,730.65
TOTAL LICENSES AND FEES	1,790,194.09	1,458,536.56	3,248,730.65
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	184,484.21	8,179.27	192,663.48
TOTAL FISH COMMISSION	184,484.21	8,179.27	192,663.48
TOTAL FINES AND PENALTIES	184,484.21	8,179.27	192,663.48
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	640,898.33	103,164.01	744,062.34
025490-003000-104 REDEPOSIT OF CHECKS	362.91	.00	362.91
TOTAL TREASURY DEPARTMENT	641,261.24	103,164.01	744,425.25
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
147
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME	BOATING FUND 025000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
025490-022000-101 MISCELLANEOUS REVENUE		22,688.50	7,306.50
025490-022000-103 SALES TAX AGENT FEES		33,404.99	1,024.38
025490-022000-104 NORTH EAST MARINA		6,500.00	4,160.00
025490-022000-105 DONATIONS		459.00	284.50
TOTAL FISH COMMISSION		63,052.49	12,775.38
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL MISCELLANEOUS REVENUE		704,313.73	115,939.39
TOTAL NONTAX REVENUE		2,678,992.03	1,582,655.22
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD		5,045,466.79	593,364.08
TOTAL TREASURY DEPARTMENT		5,045,466.79	593,364.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,045,466.79	593,364.08
TOTAL NONREVENUE RECEIPTS		5,045,466.79	593,364.08
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES		.00	650.00
292-06-2			650.00
TOTAL FISH COMMISSION		.00	650.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	650.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	650.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	BOATING FUND 025000-000000-000			
APP-YR-L	FISH COMMISSION 025811-022000-000			
	025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY	1976,674.00	.00	1976,674.00
292-06-2	025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	.00	96,474.75	96,474.75
292-06-2	025811-022292-103 SPORT FISH RESTORATION	547,281.75	.00	547,281.75
292-06-2	025811-022292-104 CLEAN VESSEL ACT	11,533.75	.00	11,533.75
292-06-2	025811-022292-107 LAND AND WATER CONSERVATION FUND	9,512.50	.00	9,512.50
	TOTAL FISH COMMISSION	2,545,002.00	96,474.75	2,641,476.75
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,545,002.00	96,474.75	2,641,476.75
	TOTAL FEDERAL FUNDS	2,545,002.00	96,474.75	2,641,476.75
	REFUNDS OF EXPENDITURES 025900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101	FISH COMMISSION	6,530.30	284.31	6,814.61
	TOTAL REFUNDS OF EXPENDITURES-STATE	6,530.30	284.31	6,814.61
	TOTAL REFUNDS OF EXPENDITURES	6,530.30	284.31	6,814.61
FUND TOTAL	BOATING FUND	10,275,991.12	2,273,428.36	12,549,419.48

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ADMINISTRATION FUND 026000-000000-000			
APP-YR-L	NONTAX REVENUE 026400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	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	79320,728.58	17186,500.00	96507,228.58
026480-012000-102	FED FUNDS - VET PROG	2967,112.75	525,900.00	3493,012.75
026480-012000-104	FED FUNDS - BLS	1488,053.27	187,600.00	1675,653.27
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	83,775,894.60	17,900,000.00	101,675,894.60
	TOTAL UNCLASSIFIED GENERAL REVENUE	83,775,894.60	17,900,000.00	101,675,894.60
	MI SCELLANEOUS REVENUE 026490-000000-000			
	TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101	INTEREST ON SECURITIES	73,638.59	586.66-	73,051.93
026490-003000-104	REDEPOSIT OF CHECKS	6,450.93	.00	6,450.93
	TOTAL TREASURY DEPARTMENT	80,089.52	586.66-	79,502.86

DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	157,051.79	1176,352.94-	1019,301.15-
026490-012000-102 MISCELLANEOUS	68.97	.00	68.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	157,120.76	1,176,352.94-	1,019,232.18-
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	42,580.43	.00	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	42,580.43	.00	42,580.43
TOTAL MISCELLANEOUS REVENUE	279,790.71	1,176,939.60-	897,148.89-
TOTAL NONTAX REVENUE	84,055,685.31	16,723,060.40	100,778,745.71

NONREVENUE RECEIPTS 026500-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

150
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME ADMINISTRATION FUND 026000-000000-000

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

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

TREASURY DEPARTMENT 026510-003000-000

026510-003000-101 SECURITIES REDEEMED OR SOLD

25056,471.54 5367,462.38 30423,933.92

TOTAL TREASURY DEPARTMENT

25,056,471.54 5,367,462.38 30,423,933.92

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

25,056,471.54 5,367,462.38 30,423,933.92

TOTAL NONREVENUE RECEIPTS

25,056,471.54 5,367,462.38 30,423,933.92

REFUNDS OF EXPENDITURES 026900-000000-000

REFUNDS OF EXPENDITURES-STATE 026910-000000-000

026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

958,781.45 99,752.40 1058,533.85

TOTAL REFUNDS OF EXPENDITURES-STATE

958,781.45 99,752.40 1,058,533.85

TOTAL REFUNDS OF EXPENDITURES

958,781.45 99,752.40 1,058,533.85

FUND TOTAL ADMINISTRATION FUND

110,070,938.30 22,190,275.18 132,261,213.48

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

151
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 027100-000000-000

TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000

DEPARTMENT OF REVENUE 027115-018000-000

027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES

11154,032.56 1973,891.05 13127,923.61

027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES

3099,714.28 553,841.12 3653,555.40

TOTAL DEPARTMENT OF REVENUE

14,253,746.84 2,527,732.17 16,781,479.01

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS

14,253,746.84 2,527,732.17 16,781,479.01

TOTAL TAXES, PENALTIES AND INTEREST

14,253,746.84 2,527,732.17 16,781,479.01

NONTAX REVENUE 027400-000000-000

MISCELLANEOUS REVENUE 027490-000000-000

TREASURY DEPARTMENT 027490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF REVENUE 027490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	14397,000.91	.00	14397,000.91
TOTAL TREASURY DEPARTMENT	14,397,000.91	.00	14,397,000.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,397,000.91	.00	14,397,000.91
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

RUN 152 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PREPARED BY

DATE

RBI S

02-01-07	FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	14,397,000.91	.00	14,397,000.91
		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	28,650,747.75	2,527,732.17	31,178,479.92

RUN 153 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PREPARED BY

DATE

RBI S

02-01-07	FUND NAME	LIQUOR LICENSE FUND 028000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		NONTAX REVENUE 028400-000000-000			
		LICENSES AND FEES 028410-000000-000			
		PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
		028410-026000-101 HOTEL LIQUOR LICENSE FEES	157,950.00	27,150.00	185,100.00
		028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1862,630.00	196,930.00	2059,560.00
		028410-026000-103 CLUB LIQUOR LICENSE FEES	176,800.00	41,000.00	217,800.00
		028410-026000-104 HOTEL BEER LICENSE FEES	750.00	100.00	850.00
		028410-026000-105 RESTAURANT BEER LICENSE FEES	69,050.00	3,750.00	72,800.00
		028410-026000-106 CLUB BEER LICENSE FEES	350.00	150.00	500.00
		TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,267,530.00	269,080.00	2,536,610.00
		TOTAL LICENSES AND FEES	2,267,530.00	269,080.00	2,536,610.00

RUN 153 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PREPARED BY

DATE

		MISCELLANEOUS 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	2,274,030.00	269,080.00	2,543,110.00
		NONREVENUE RECEIPTS 028500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2448,595.00	.00	2448,595.00
TOTAL TREASURY DEPARTMENT	2,448,595.00	.00	2,448,595.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,448,595.00	.00	2,448,595.00
TOTAL NONREVENUE RECEIPTS	2,448,595.00	.00	2,448,595.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00 PAGE
 154 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07			
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	4,722,625.00	269,080.00	4,991,705.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00 PAGE
 155 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07			
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	1236,395.92	.00	1236,395.92
TOTAL DEPARTMENT OF REVENUE	1,236,395.92	.00	1,236,395.92
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,236,395.92	.00	1,236,395.92
TOTAL TAXES, PENALTIES, AND INTEREST	1,236,395.92	.00	1,236,395.92
NONTAX REVENUE 029400-000000-000			
MI SCCELLANEOUS 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 MI SCCELLANEOUS 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	81995,169.31	73,465.23	82068,634.54
TOTAL TREASURY DEPARTMENT	81,995,169.31	73,465.23	82,068,634.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,995,169.31	73,465.23	82,068,634.54
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

RUN CR-300
156
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	81,995,169.31	73,465.23	82,068,634.54
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	83,234,347.62	73,465.23	83,307,812.85

RUN CR-300
157
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
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	7298,245.84	1232,630.41	8530,876.25
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	513,384.28	86,132.31	599,516.59
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	86,768.81	8,322.31	95,091.12
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1016,728.06	187,757.68	1204,485.74
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	57,041.29	8,997.81	66,039.10
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	6,523.97	1,004.09	7,528.06
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	521.94	38.61	560.55
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	1,007.02	40.38	1,047.40
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	8,980,221.21	1,524,923.60	10,505,144.81
SALE OF BONDS 030481-000000-000			
TREASURY DEPARTMENT 030481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000			
TREASURY DEPARTMENT 030482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000			
TREASURY DEPARTMENT 030483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	8,980,221.21	1,524,923.60	10,505,144.81
MI SCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	503,739.64	92,025.85	595,765.49
TOTAL TREASURY DEPARTMENT	503,739.64	92,025.85	595,765.49
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	503,739.64	92,025.85	595,765.49
TOTAL NONTAX REVENUE	9,483,960.85	1,616,949.45	11,100,910.30
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	5030,810.67	400,801.04	5431,611.71
TOTAL TREASURY DEPARTMENT	5,030,810.67	400,801.04	5,431,611.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,030,810.67	400,801.04	5,431,611.71
TOTAL NONREVENUE RECEIPTS	5,030,810.67	400,801.04	5,431,611.71
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2,493.89	143.54	2,637.43
TOTAL REFUNDS OF EXPENDITURES-STATE	2,493.89	143.54	2,637.43
TOTAL REFUNDS OF EXPENDITURES	2,493.89	143.54	2,637.43
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	14,517,265.41	2,017,894.03	16,535,159.44

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
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	15179,745.79	2060,813.79	17240,559.58
TOTAL DEPARTMENT OF CORRECTIONS	15,179,745.79	2,060,813.79	17,240,559.58
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	15,179,745.79	2,060,813.79	17,240,559.58
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1141,978.11	201,544.81	1343,522.92
031490-003000-103 INTEREST ON DEPOSITS	2,762.42	1,255.49	4,017.91
031490-003000-104 REDEPOSIT OF CHECKS	65.00	.00	65.00

TOTAL TREASURY DEPARTMENT	1, 144, 805. 53	202, 800. 30	1, 347, 605. 83
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	768. 00	4, 550. 00	5, 318. 00
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	328, 005. 46	. 00	328, 005. 46
031490-011000-105 PURCHASING CARD REBATE	. 00	5, 719. 56	5, 719. 56
TOTAL DEPARTMENT OF CORRECTIONS	328, 773. 46	10, 269. 56	339, 043. 02
TOTAL MISCELLANEOUS REVENUE	1, 473, 578. 99	213, 069. 86	1, 686, 648. 85
TOTAL NONTAX REVENUE	16, 660, 898. 05	2, 273, 883. 65	18, 934, 781. 70

NONREVENUE RECEIPTS 031500-000000-000

RUN CR-300

160
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME MANUFACTURING FUND 031000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000

TREASURY DEPARTMENT 031510-003000-000

031510-003000-101 SECURITIES REDEEMED OR SOLD

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

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

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

REFUNDS OF EXPENDITURES 031900-000000-000

REFUNDS OF EXPENDITURES-STATE 031910-000000-000

031910-011000-101 DEPARTMENT OF CORRECTIONS

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL MANUFACTURING FUND

RUN CR-300

161
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

TOTAL REVENUE COLLECTED IN ADVANCE - STATE

UNCLASSIFIED GENERAL REVENUE 032480-000000-000

DEPARTMENT OF GENERAL SERVICES 032480-015000-000

032480-015000-101 CENTRAL WAREHOUSE

032480-015000-102 PURCHASE CARD

319, 741. 20

6, 390. 28

2, 655. 83

1, 059. 80

322, 397. 03

7, 450. 08

032480-015000-113	GRAPHIC SERVICE	449,466.75	.00	449,466.75
032480-015000-114	REPAIR BILLINGS	46,941.57	.00	46,941.57
032480-015000-122	POSTAGE DUE	12.31	.00	12.31
032480-015000-129	EMPLOYEE PERFORMANCE BOND	2,126.00	.00	2,126.00
032480-015000-134	GAS & OIL	389,123.38	38,401.58	427,524.96
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	137,303.70	.00	137,303.70
032480-015000-140	REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	24,517.03	.00	24,517.03
032480-015000-169	HIGH VOLTAGE INST ENGINEERING ADV SVCS	155,797.00	.00	155,797.00
032480-015000-196	QUICK COPY SERVICE	138,480.43	.00	138,480.43
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	2003,520.00	612,425.00-	1391,095.00
032480-015000-203	SALE OF COMMERCIAL FLEET VEHICLES	.00	4,350.00	4,350.00
032480-015000-206	RECOVERED DAMAGES	54,585.81	17,507.91	72,093.72
032480-015000-212	SALE OF UNSERVICABLE PROPERTY	211,406.95-	.00	211,406.95-
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS	5,533.00	.00	5,533.00
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS	1647,831.75	.00	1647,831.75
032480-015000-220	CREDIT CARD PROCESSING FEES	5304,054.56	1067,690.36	6371,744.92
032480-015000-223	DOCUMENT PRODUCTION SERVICES	655,632.39	3,617.74	659,250.13
TOTAL DEPARTMENT OF GENERAL SERVICES		11,129,650.21	522,858.22	11,652,508.43
EXECUTIVE OFFICES 032480-081000-000				
032480-081000-172	GOVERNOR'S MEDIA CENTER - JOB 72	122.40	.00	122.40
032480-081000-177	RADIO SUBSCRIBER UNITS	73,024.50	250,499.00	323,523.50
TOTAL EXECUTIVE OFFICES		73,146.90	250,499.00	323,645.90
TOTAL UNCLASSIFIED GENERAL REVENUE		11,202,797.11	773,357.22	11,976,154.33
MISCELLANEOUS REVENUE 032490-000000-000				
TREASURY DEPARTMENT 032490-003000-000				

RUN CR-300
162
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
032490-003000-101	INTEREST ON SECURITIES	1702,457.67	205,550.91	1908,008.58
032490-003000-103	INTEREST ON DEPOSITS	1,406.10	710.65	2,116.75
032490-003000-104	REDEPOSIT OF CHECKS	1,569.01	.00	1,569.01
TOTAL TREASURY DEPARTMENT		1,705,432.78	206,261.56	1,911,694.34
DEPARTMENT OF GENERAL SERVICES 032490-015000-000				
032490-015000-103	PNC CLEARING ACCOUNT	355,140.70	350,354.44-	4,786.26
TOTAL DEPARTMENT OF GENERAL SERVICES		355,140.70	350,354.44-	4,786.26
EXECUTIVES OFFICES 032490-081000-000				
TOTAL EXECUTIVES OFFICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		2,060,573.48	144,092.88-	1,916,480.60
TOTAL NONTAX REVENUE		13,263,370.59	629,264.34	13,892,634.93
NONREVENUE RECEIPTS 032500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				
TREASURY DEPARTMENT 032510-003000-000				
032510-003000-101	SECURITIES REDEEMED OR SOLD	133143,070.06	12678,638.13	145821,708.19
TOTAL TREASURY DEPARTMENT		133,143,070.06	12,678,638.13	145,821,708.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		133,143,070.06	12,678,638.13	145,821,708.19
LOANS FROM OTHER FUNDS 032531-000000-000				
DEPARTMENT OF GENERAL SERVICES 032531-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000				
032531-081000-101	LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00

TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	147,443,070.06	12,678,638.13	160,121,708.19
REFUNDS OF EXPENDITURES 032900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
163			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME PURCHASING FUND 032000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	372,084.43	31,956.46	404,040.89
032910-081000-101 EXECUTIVE OFFICES	6,011.65	6,740.90	12,752.55
TOTAL REFUNDS OF EXPENDITURES-STATE	378,096.08	38,697.36	416,793.44
TOTAL REFUNDS OF EXPENDITURES	378,096.08	38,697.36	416,793.44
FUND TOTAL PURCHASING FUND	161,084,536.73	13,346,599.83	174,431,136.56
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
164			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	95,097.33	14,729.17	109,826.50
033480-012000-103 VENDING MACHINE RECEIPTS	178,322.86	.00	178,322.86
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	273,420.19	14,729.17	288,149.36
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	273,420.19	14,729.17	288,149.36
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	125,847.73	19,787.40	145,635.13
TOTAL TREASURY DEPARTMENT	125,847.73	19,787.40	145,635.13
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	7,786.50	.00	7,786.50
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,786.50	.00	7,786.50
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	133,634.23	19,787.40	153,421.63
TOTAL NONTAX REVENUE	407,054.42	34,516.57	441,570.99
NONREVENUE RECEIPTS 033500-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L				
	TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
	TREASURY DEPARTMENT 033510-003000-000			
	033510-003000-101 SECURITIES REDEEMED OR SOLD	382,956.09	33,006.19	415,962.28
	TOTAL TREASURY DEPARTMENT	382,956.09	33,006.19	415,962.28
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	382,956.09	33,006.19	415,962.28
	TOTAL NONREVENUE RECEIPTS	382,956.09	33,006.19	415,962.28
	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	71,045.32	.00	71,045.32
	499- -4			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	71,045.32	.00	71,045.32
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	71,045.32	.00	71,045.32
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	71,045.32	.00	71,045.32
	REFUNDS OF EXPENDITURES 033900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
	033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	219.13	219.13
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	219.13	219.13
	TOTAL REFUNDS OF EXPENDITURES	.00	219.13	219.13
	FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	861,055.83	67,741.89	928,797.72
	RUN CR-300			
	166			
	BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
APP-YR-L				
	NONTAX REVENUE 034400-000000-000			
	RECEIPTS FROM OTHER FUNDS 034440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
	034440-024000-101 TRANSFER FROM GENERAL FUND	31,526.65	.00	31,526.65
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	31,526.65	.00	31,526.65
	TOTAL RECEIPTS FROM OTHER FUNDS	31,526.65	.00	31,526.65
	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
	MI SCELLANEOUS REVENUE 034490-000000-000			
	TREASURY DEPARTMENT 034490-003000-000			
	034490-003000-101 INTEREST ON SECURITIES	441.43	171.28	612.71

TOTAL TREASURY DEPARTMENT	441.43	171.28	612.71
TOTAL MISCELLANEOUS REVENUE	441.43	171.28	612.71
TOTAL NONTAX REVENUE	31,968.08	171.28	32,139.36
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
167
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 01-31-07 DATE

02-01-07
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000
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 INDUSTRIAL DEVELOPMENT FUND 32,289.07 171.28 32,460.35
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
168
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 01-31-07 DATE

02-01-07
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 035400-000000-000
RECEIPTS FROM OTHER FUNDS 035440-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
SALE OF BONDS 035481-000000-000
TREASURY DEPARTMENT 035481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 035482-000000-000
TREASURY DEPARTMENT 035482-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000
TREASURY DEPARTMENT 035483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL SALE OF BONDS .00 .00 .00
MISCELLANEOUS REVENUE 035490-000000-000
TREASURY DEPARTMENT 035490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 035500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000
 TREASURY DEPARTMENT 035510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 035900-000000-000
 REFUNDS OF EXPENDITURES-STATE 035910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME DISASTER RELIEF FUND 036000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 036400-000000-000
 RECEIPTS FROM OTHER FUNDS 036440-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 SALE OF BONDS 036481-000000-000
 TREASURY DEPARTMENT 036481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 036482-000000-000
 TREASURY DEPARTMENT 036482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 036483-000000-000
 TREASURY DEPARTMENT 036483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 036490-000000-000
 TREASURY DEPARTMENT 036490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 036500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000
 TREASURY DEPARTMENT 036510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
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
TOTAL TAX ANTICIPATION NOTES - SOLD .00
TOTAL NONREVENUE RECEIPTS .00
REFUNDS OF EXPENDITURE 036900-000000-000
REFUNDS OF EXPENDITURE - STATE 036910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00
TOTAL REFUNDS OF EXPENDITURE .00
FUND TOTAL DISASTER RELIEF FUND .00

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RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
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
TOTAL RECEIPTS FROM OTHER FUNDS .00
MISCELLANEOUS REVENUE 037490-000000-000
TREASURY DEPARTMENT 037490-003000-000
037490-003000-101 INTEREST ON SECURITIES 1755,698.50
TOTAL TREASURY DEPARTMENT 1,755,698.50
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000
037490-033000-101 INTEREST PAYMENTS 1880,354.94
037490-033000-103 PRINCIPAL REPAYMENTS 5790,996.07
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 7,671,351.01
TOTAL MISCELLANEOUS REVENUE 9,427,049.51
TOTAL NONTAX REVENUE 9,427,049.51
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 15079,730.02
TOTAL TREASURY DEPARTMENT 15,079,730.02
NONCURRENT INVESTMENTS 037511-000000-000
TREASURY DEPARTMENT 037511-003000-000
TOTAL TREASURY DEPARTMENT .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 15,079,730.02
TOTAL NONREVENUE RECEIPTS 15,079,730.02

329,768.68 2085,467.18
329,768.68 2,085,467.18
335,746.37 2216,101.31
1055,586.27 6846,582.34
1,391,332.64 9,062,683.65
1,721,101.32 11,148,150.83
1,721,101.32 11,148,150.83
3588,392.72 18668,122.74
3,588,392.72 18,668,122.74
3,588,392.72 18,668,122.74
3,588,392.72 18,668,122.74

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

1846,877.28

.00

1846,877.28

603- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

1,846,877.28

.00

1,846,877.28

TOTAL RESTRICTED REVENUE

1,846,877.28

.00

1,846,877.28

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

1,846,877.28

.00

1,846,877.28

FEDERAL FUNDS 037800-000000-000

FEDERAL FUNDS - CURRENT 037810-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000

037810-033803-102 DWSRF ADMIN

120,986.10

22,189.86

143,175.96

803-06-8

037810-033804-102 DWSRF LOAN DISBURSEMENTS

13224,702.30

1082,803.44

14307,505.74

804-06-8

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

13,345,688.40

1,104,993.30

14,450,681.70

TOTAL FEDERAL FUNDS - CURRENT

13,345,688.40

1,104,993.30

14,450,681.70

FEDERAL FUNDS - PRIOR 037830-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000

037830-033803-102 DWSRF ADMIN

53,431.49

.00

53,431.49

803-05-8

037830-033804-102 DWSRF LOAN DISBURSEMENTS

190,326.47

.00

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

998,360.32

.00

998,360.32

TOTAL FEDERAL FUNDS - PRIOR

998,360.32

.00

998,360.32

TOTAL FEDERAL FUNDS

14,344,048.72

1,104,993.30

15,449,042.02

REFUNDS OF EXPENDITURE 037900-000000-000

REFUNDS OF EXPENDITURE - STATE 037910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

174

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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 NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 038400-000000-000				
SALE OF BONDS 038481-000000-000				
TREASURY DEPARTMENT 038481-003000-000				
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP		299619,592.37	.00	299619,592.37
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA		74905,148.09	.00	74905,148.09
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP		232704,740.07	.00	232704,740.07
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP		429,000.00	.00	429,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA		107,000.00	.00	107,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP		333,000.00	.00	333,000.00
TOTAL TREASURY DEPARTMENT		608,098,480.53	.00	608,098,480.53
PREMIUM ON SALE OF BONDS 038482-000000-000				
TREASURY DEPARTMENT 038482-003000-000				
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP		16975,754.78	.00	16975,754.78
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA		4243,938.70	.00	4243,938.70
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP		13184,502.89	.00	13184,502.89
TOTAL TREASURY DEPARTMENT		34,404,196.37	.00	34,404,196.37
TOTAL SALE OF BONDS		642,502,676.90	.00	642,502,676.90
MI SCELLANEOUS REVENUE 038490-000000-000				
TREASURY DEPARTMENT 038490-003000-000				
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT		265,074.65	27,651.06	292,725.71
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ		4887,601.03	603,660.62	5491,261.65
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH		1640,111.62	363,330.15	2003,441.77
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH		80.25	13.97	94.22
038490-003000-107 INTEREST ON SECURITIES - RAP		543,049.52	375,551.34	918,600.86
038490-003000-109 INTEREST ON SECURITIES - FCP		179,984.00	30,682.45	210,666.45
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE		96,830.51	16,857.15	113,687.66
038490-003000-607 RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP		75000,000.00	.00	75000,000.00
TOTAL TREASURY DEPARTMENT		82,612,731.58	1,417,746.74	84,030,478.32
DEPARTMENT OF TRANSPORTATION 038490-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000				
038490-015000-102 MI SCELLANEOUS REVENUE		5,646.08	.00	5,646.08

FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF GENERAL SERVICES		5,646.08	.00	5,646.08
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00

DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	82,618,377.66	1,417,746.74	84,036,124.40
TOTAL NONTAX REVENUE	725,121,054.56	1,417,746.74	726,538,801.30
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	6124,500.24	1656,135.96	7780,636.20
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	303794,212.35	36711,118.59	340505,330.94
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	27614,355.69	5031,966.06	32646,321.75
038510-003000-107 SEC REDEEMED OR SOLD - RAP	104808,131.65	37321,519.61	142129,651.26
038510-003000-109 SCY REDEEMED OR SOLD - FCP	340,473.14	.00	340,473.14
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	733.02	1,603.57	2,336.59
TOTAL TREASURY DEPARTMENT	442,682,406.09	80,722,343.79	523,404,749.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	442,682,406.09	80,722,343.79	523,404,749.88
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	442,682,406.09	80,722,343.79	523,404,749.88

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

177
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	.00	739,160.13	739,160.13
302-84-3			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1232,924.11	117,508.84	1350,432.95
302-87-3			
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	73,157.79	39,051.83	112,209.62
302-90-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	32,534.77	.00	32,534.77
302-91-3			
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	167,005.50	.00	167,005.50
302-93-3			
038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	663,772.91	663,772.91
302-94-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	3239,985.45	8,499.50	3248,484.95
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	77,820.00	.00	77,820.00
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	159,501.32	.00	159,501.32

302-00-3	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	4050,960.21	2043,646.76	6094,606.97
302-01-3	038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04	7320,000.00	.00	7320,000.00
302-04-3	038620-015302-306 SCRF MERCER - PROJECT 1572-10	11444,617.34	327,402.68	11772,020.02
302-99-3	038620-015302-307 SCRF MERCER - PROJECT 1572-9	4784,037.64	45,968.61	4830,006.25
302-96-3	038620-015302-309 SCI CRESSON - PROJECT 1574-5	7462,428.22	40,332.57	7502,760.79
302-99-3	038620-015302-334 FED REMI BURSEMENT - FY01	20221,039.86	1722,538.09	21943,577.95
302-01-3	TOTAL DEPARTMENT OF GENERAL SERVICES	60,266,012.21	5,747,881.92	66,013,894.13
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	60,266,012.21	5,747,881.92	66,013,894.13
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	60,266,012.21	5,747,881.92	66,013,894.13
	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

RUN 178 BFM REPORT NO. 601
 RBIS
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07
 PREPARED BY
 DATE

02-01-07	FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURES 038900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
	038910-015000-101 DEPARTMENT OF GENERAL SERVICES	1088,655.61	315,451.90	1404,107.51
	038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,537.00	.00	50,537.00
	038910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	13,695.93	13,695.93
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,139,192.61	329,147.83	1,468,340.44
	TOTAL REFUNDS OF EXPENDITURES	1,139,192.61	329,147.83	1,468,340.44
	FUND TOTAL CAPITAL FACILITIES FUND	1229,208,665.47	88,217,120.28	1317,425,785.75

RUN 179 BFM REPORT NO. 601
 RBIS
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07
 PREPARED BY
 DATE

02-01-07	FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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			

RUN 180 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07	FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
		REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
		RESTRICTED REVENUE 039780-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL RESTRICTED REVENUE	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
		FEDERAL FUNDS 039800-000000-000			
		FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
		TOTAL FEDERAL FUNDS	.00	.00	.00
		REFUNDS OF EXPENDITURES 039900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
		TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 181
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL LAND AND WATER DEVELOPMENT FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 182
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 040400-000000-000
 UNCLASSIFIED GENERAL REVENUE 040480-000000-000
 TREASURY DEPARTMENT 040480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 040481-000000-000
 TREASURY DEPARTMENT 040481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 040482-000000-000
 TREASURY DEPARTMENT 040482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
 TREASURY DEPARTMENT 040483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 040490-000000-000
 TREASURY DEPARTMENT 040490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 040500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
 TREASURY DEPARTMENT 040510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TAX ANTICIPATION NOTES (SOLD) 040520-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 183
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	352.08	117.36	469.44
TOTAL DEPARTMENT OF AGRICULTURE	352.08	117.36	469.44
DEPARTMENT OF COMMERCE 042480-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
SALE OF BONDS 042481-000000-000			
TREASURY DEPARTMENT 042481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000			
TREASURY DEPARTMENT 042482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	352.08	117.36	469.44
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	4,584.07	799.10	5,383.17
TOTAL TREASURY DEPARTMENT	4,584.07	799.10	5,383.17
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			

APP-YR-L

TOTAL MISCELLANEOUS REVENUE	4,584.07	799.10	5,383.17
TOTAL NONTAX REVENUE	4,936.15	916.46	5,852.61
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 4,936.15 916.46 5,852.61
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 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 55,958,280.93 1,782,945.66 737,842,226.59
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 55,958,280.93 1,782,945.66 73,784,226.59
 TOTAL UNCLASSIFIED GENERAL REVENUE 55,958,280.93 1,782,945.66 73,784,226.59
 MISCELLANEOUS REVENUE 043490-000000-000
 TREASURY DEPARTMENT 043490-003000-000
 043490-003000-101 INTEREST ON SECURITIES 133,287,764.57 1,788,703.14 1,511,467,711.00
 043490-003000-102 PREMIUM ON SALE OF SECURITIES 120,724.59 .00 120,724.59

043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	113,129.04	13,570.76	126,699.80
TOTAL TREASURY DEPARTMENT	13,321,169.02	1,802,273.90	15,123,442.92
TOTAL MISCELLANEOUS REVENUE	13,321,169.02	1,802,273.90	15,123,442.92
TOTAL NONTAX REVENUE	69,279,449.95	19,628,219.56	88,907,669.51
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	113512,910.30	25713,047.51	139225,957.81
TOTAL TREASURY DEPARTMENT	113,512,910.30	25,713,047.51	139,225,957.81
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	128046,844.95	18571,447.12	146618,292.07
TOTAL TREASURY DEPARTMENT	128,046,844.95	18,571,447.12	146,618,292.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,559,755.25	44,284,494.63	285,844,249.88
TOTAL NONREVENUE RECEIPTS	241,559,755.25	44,284,494.63	285,844,249.88
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
188 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
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	63303,277.52	4971,192.87	68274,470.39
401- -4 TOTAL STATE EMPLOYES RETIREMENT SYSTEM	63,303,277.52	4,971,192.87	68,274,470.39
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	56160,865.56	9067,396.30	65228,261.86
943- -4 TOTAL EXECUTIVE OFFICES	56,160,865.56	9,067,396.30	65,228,261.86
TOTAL RESTRICTED RECEIPTS	119,464,143.08	14,038,589.17	133,502,732.25
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	119,464,143.08	14,038,589.17	133,502,732.25
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	965,000.25	81,745.73	1046,745.98
TOTAL REFUNDS OF EXPENDITURE - STATE	965,000.25	81,745.73	1,046,745.98
TOTAL REFUNDS OF EXPENDITURE	965,000.25	81,745.73	1,046,745.98
FUND TOTAL DEFERRED COMPENSATION FUND	431,268,348.53	78,033,049.09	509,301,397.62

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
189 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
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	1,202.01	177.67	1,379.68
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	40,961.12	7,028.15	47,989.27
TOTAL TREASURY DEPARTMENT	42,163.13	7,205.82	49,368.95
TOTAL MISCELLANEOUS REVENUE	42,163.13	7,205.82	49,368.95
TOTAL NONTAX REVENUE	67,517.15	7,205.82	74,722.97
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	38,968.75	227,683.48
TOTAL TREASURY DEPARTMENT	188,714.73	38,968.75	227,683.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,714.73	38,968.75	227,683.48
TOTAL NONREVENUE RECEIPTS	188,714.73	38,968.75	227,683.48
REFUNDS OF EXPENDITURES 044900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
190 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07
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 256,231.88 46,174.57 302,406.45
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
191 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07
FUND NAME SINKING FUND 045000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 045400-000000-000
RECEIPTS FROM OTHER FUNDS 045440-000000-000
TREASURY DEPARTMENT 045440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 045490-000000-000
TREASURY DEPARTMENT 045490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
192			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
193			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
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			
046440-003000-102 TRANSFER TO CAPITAL DEBT FUND	1.21	2.42-	1.21-
TOTAL TREASURY DEPARTMENT	1.21	2.42-	1.21-
TOTAL RECEIPTS FROM OTHER FUNDS	1.21	2.42-	1.21-
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	1.21	2.42-	1.21-
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			

TREASURY DEPARTMENT 046510-003000-000			
046510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2.42	2.42
TOTAL TREASURY DEPARTMENT	.00	2.42	2.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2.42	2.42
TOTAL NONREVENUE RECEIPTS	.00	2.42	2.42
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

194

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	1.21	.00	1.21

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

195

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	428,125.00	77,925.00	506,050.00
TOTAL TREASURY DEPARTMENT	428,125.00	77,925.00	506,050.00
TOTAL RECEIPTS FROM OTHER FUNDS	428,125.00	77,925.00	506,050.00
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	77,925.00	506,050.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 047900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

196
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 047910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 428,125.00
COMMONWEALTH OF PENNSYLVANIA

77,925.00

506,050.00

RUN CR-300

PAGE

197

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 048400-000000-000

RECEIPTS FROM OTHER FUNDS 048440-000000-000

TREASURY DEPARTMENT 048440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 048480-000000-000

DEPARTMENT OF GENERAL SERVICES 048480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

GAME COMMISSION 048480-023000-000

TOTAL GAME COMMISSION

.00

.00

.00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00

.00

.00

MISCELLANEOUS REVENUE 048490-000000-000

TREASURY DEPARTMENT 048490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 048500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000

TREASURY DEPARTMENT 048510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 048900-000000-000

REFUNDS OF EXPENDITURES-STATE 048910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

198

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 199
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 049400-000000-000
 RECEIPTS FROM OTHER FUNDS 049440-000000-000
 TREASURY DEPARTMENT 049440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 049490-000000-000
 TREASURY DEPARTMENT 049490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 049500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000
 TREASURY DEPARTMENT 049510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 049900-000000-000
 REFUNDS OF EXPENDITURES-STATE 049910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX NOTE SINKING FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 200
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 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 1,582,565.62 285,175.00 1,867,740.62
 TOTAL TREASURY DEPARTMENT 1,582,565.62 285,175.00 1,867,740.62
 TOTAL RECEIPTS FROM OTHER FUNDS 1,582,565.62 285,175.00 1,867,740.62
 UNCLASSIFIED GENERAL REVENUE 050480-000000-000
 TREASURY DEPARTMENT 050480-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 050481-000000-000

TREASURY DEPARTMENT 050481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 050490-000000-000				
TREASURY DEPARTMENT 050490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	1,582,565.62	285,175.00	1,867,740.62	
NONREVENUE RECEIPTS 050500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000				
TREASURY DEPARTMENT 050510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000				
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
201	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 01-31-07			DATE
02-01-07				
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	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND	1,582,565.62	285,175.00	1,867,740.62	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
202	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 01-31-07			DATE
02-01-07				
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	2,316.96	361.76	2,678.72	
TOTAL TREASURY DEPARTMENT	2,316.96	361.76	2,678.72	
TOTAL MI SCELLANEOUS REVENUE	2,316.96	361.76	2,678.72	
TOTAL NONTAX REVENUE	2,316.96	361.76	2,678.72	
NONREVENUE RECEIPTS 051500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000				
TREASURY DEPARTMENT 051510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000				
TREASURY DEPARTMENT 051511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000				

REFUNDS OF EXPENDITURES-STATE 051910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND	2,316.96	361.76	2,678.72
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

203 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	86,101.89	13,050.39	99,152.28
TOTAL TREASURY DEPARTMENT	86,101.89	13,050.39	99,152.28
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	86,101.89	13,050.39	99,152.28
TOTAL NONTAX REVENUE	86,101.89	13,050.39	99,152.28
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	109,432.80	.00	109,432.80
TOTAL TREASURY DEPARTMENT	109,432.80	.00	109,432.80
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	109,432.80	.00	109,432.80
TOTAL NONREVENUE RECEIPTS	109,432.80	.00	109,432.80
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	195,534.69	13,050.39	208,585.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

204 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 053400-000000-000			
MISCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	4,108.61	641.50	4,750.11
TOTAL TREASURY DEPARTMENT	4,108.61	641.50	4,750.11
TOTAL MISCELLANEOUS REVENUE	4,108.61	641.50	4,750.11
TOTAL NONTAX REVENUE	4,108.61	641.50	4,750.11
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	4,108.61	641.50	4,750.11
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
205			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE

02-01-07			
FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MI SCCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	19,748.80	2,829.51	22,578.31
TOTAL TREASURY DEPARTMENT	19,748.80	2,829.51	22,578.31
TOTAL MI SCCELLANEOUS REVENUE	19,748.80	2,829.51	22,578.31
TOTAL NONTAX REVENUE	19,748.80	2,829.51	22,578.31
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	25,913.06	.00	25,913.06
TOTAL TREASURY DEPARTMENT	25,913.06	.00	25,913.06
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,913.06	.00	25,913.06
TOTAL NONREVENUE RECEIPTS	25,913.06	.00	25,913.06
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	45,661.86	2,829.51	48,491.37
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
206			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE

02-01-07			
FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 055400-000000-000			

MI SCCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	769.14	110.18	879.32
TOTAL TREASURY DEPARTMENT	769.14	110.18	879.32
TOTAL MI SCCELLANEOUS REVENUE	769.14	110.18	879.32
TOTAL NONTAX REVENUE	769.14	110.18	879.32
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1,007.55	.00	1,007.55
TOTAL TREASURY DEPARTMENT	1,007.55	.00	1,007.55
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,007.55	.00	1,007.55
TOTAL NONREVENUE RECEIPTS	1,007.55	.00	1,007.55
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	1,776.69	110.18	1,886.87

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 207
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME STATE SCHOOL FUND 056000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MI SCCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	16,848.11	2,633.26	19,481.37
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	3,688.38	632.91	4,321.29
TOTAL TREASURY DEPARTMENT	20,536.49	3,266.17	23,802.66
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	20,536.49	3,266.17	23,802.66
TOTAL NONTAX REVENUE	20,536.49	3,266.17	23,802.66
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

208
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL STATE SCHOOL FUND

.00 .00 .00
24,512.77 3,266.17 27,778.94

RUN CR-300
209
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

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

APP-YR-L
NONTAX REVENUE 057400-000000-000
RECEIPTS FROM OTHER FUNDS 057440-000000-000
TREASURY DEPARTMENT 057440-003000-000

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

TOTAL TREASURY DEPARTMENT
TOTAL RECEIPTS FROM OTHER FUNDS
MISCELLANEOUS REVENUE 057490-000000-000
TREASURY DEPARTMENT 057490-003000-000

.00 .00 .00

TOTAL TREASURY DEPARTMENT
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000
TREASURY DEPARTMENT 057491-003000-000

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

TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE
NONREVENUE RECEIPTS 057500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000
TREASURY DEPARTMENT 057510-003000-000

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

TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS
REFUNDS OF EXPENDITURES 057900-000000-000
REFUNDS OF EXPENDITURES-STATE 057910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND

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

RUN CR-300
210
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
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
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	347,184.12	69,777.67	416,961.79
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1225,282.33	6,740.32	1232,022.65
TOTAL TREASURY DEPARTMENT	1,572,466.45	76,517.99	1,648,984.44
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,572,466.45	76,517.99	1,648,984.44
TOTAL NONTAX REVENUE	1,572,466.45	76,517.99	1,648,984.44
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	194,994.80	509,404.35	704,399.15
TOTAL TREASURY DEPARTMENT	194,994.80	509,404.35	704,399.15
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

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

02-01-07			
FUND NAME STATE INSURANCE FUND 058000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,994.80	509,404.35	704,399.15
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	194,994.80	509,404.35	704,399.15
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	120,009.59-	171,779.25-	291,788.84-
TOTAL REFUNDS OF EXPENDITURES-STATE	120,009.59-	171,779.25-	291,788.84-
TOTAL REFUNDS OF EXPENDITURES	120,009.59-	171,779.25-	291,788.84-
FUND TOTAL STATE INSURANCE FUND	1,647,451.66	414,143.09	2,061,594.75

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

02-01-07
 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
RUN CR-300			
213			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE
PREPARED BY
DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07			
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	1734,180.11	1957,810.12
TOTAL TREASURY DEPARTMENT	223,630.01	1,734,180.11	1,957,810.12
TOTAL RECEIPTS FROM OTHER FUNDS	223,630.01	1,734,180.11	1,957,810.12
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	1,734,180.11	1,957,822.06
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	4.26	1,968.00
TOTAL TREASURY DEPARTMENT	1,963.74	4.26	1,968.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,963.74	4.26	1,968.00
TOTAL NONREVENUE RECEIPTS	1,963.74	4.26	1,968.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	225,605.69	1,734,184.37	1,959,790.06
RUN CR-300			
214			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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 164548,054.90 28305,039.27 192853,094.17

061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE 101037,904.84 17521,308.31 118559,213.15

061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT 9395,362.57 1507,069.67 10902,432.24

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM 274,981,322.31 47,333,417.25 322,314,739.56

TOTAL UNCLASSIFIED GENERAL REVENUE 274,981,322.31 47,333,417.25 322,314,739.56

MI SCCELLANEOUS REVENUE 061490-000000-000

TREASURY DEPARTMENT 061490-003000-000

061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 11980,180.68 2488,185.27 14468,365.95

061490-003000-102 INVESTMENT ACTIVITY 12214822,024.24 1690534,776.20 13905356,800.44

061490-003000-103 INTEREST ON DEPOSITS 37.50 18.95 56.45

061490-003000-104 REDEPOSIT OF CHECKS 345,151.62 .00 345,151.62

061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS 5049,388.03 566,910.27 5616,298.30

TOTAL TREASURY DEPARTMENT 12232,196,782.07 1693,589,890.69 13925,786,672.76

STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000

061490-070000-101 MI SCCELLANEOUS 20,032.62 4,004.47 24,037.09

061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS 4,055.24 .00 4,055.24

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM 24,087.86 4,004.47 28,092.33

TOTAL MI SCCELLANEOUS REVENUE 12232,220,869.93 1693,593,895.16 13925,814,765.09

TOTAL NONTAX REVENUE 12507,202,192.24 1740,927,312.41 14248,129,504.65

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 2208039,302.93 361072,968.50 2569112,271.43

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

215

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

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

APP-YR-L

TOTAL TREASURY DEPARTMENT 2208,039,302.93 361,072,968.50 2569,112,271.43

NONCURRENT INVESTMENTS 061511-000000-000

TREASURY DEPARTMENT 061511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2208,039,302.93 361,072,968.50 2569,112,271.43

TOTAL NONREVENUE RECEIPTS 2208,039,302.93 361,072,968.50 2569,112,271.43

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 137,994.59 10,530.77 148,525.36

692- -6

TOTAL STATE EMPLOYES RETIRMENT SYSTEM 137,994.59 10,530.77 148,525.36

TOTAL RESTRICTED REVENUE	137,994.59	10,530.77	148,525.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	137,994.59	10,530.77	148,525.36
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	134,007.21	9,513.80	143,521.01
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	1781,073.79	385,037.75	2166,111.54
TOTAL REFUNDS OF EXPENDITURES-STATE	1,915,081.00	394,551.55	2,309,632.55
TOTAL REFUNDS OF EXPENDITURES	1,915,081.00	394,551.55	2,309,632.55
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	14717,294,570.76	2102,405,363.23	16819,699,933.99

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 216
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 062400-000000-000
 REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 062440-000000-000
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000
 062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS 1618,590.00 .00 1618,590.00
 062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES 4539,457.97 916,518.15 5455,976.12
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 6,158,047.97 916,518.15 7,074,566.12
 TOTAL RECEIPTS FROM OTHER FUNDS 6,158,047.97 916,518.15 7,074,566.12
 UNCLASSIFIED GENERAL REVENUE 062480-000000-000
 DEPARTMENT OF GENERAL SERVICES 062480-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000
 062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES 403732,135.09 81089,043.79 484821,178.88
 062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES 835,607.48 62,090.81 897,698.29
 062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS 248763,841.05 31330,309.20 280094,150.25
 TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 653,331,583.62 112,481,443.80 765,813,027.42
 TOTAL UNCLASSIFIED GENERAL REVENUE 653,331,583.62 112,481,443.80 765,813,027.42
 MISCELLANEOUS REVENUE 062490-000000-000
 TREASURY DEPARTMENT 062490-003000-000
 062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 73183,287.71 8589,011.16 81772,298.87
 062490-003000-103 INTEREST ON DEPOSITS 98.42 49.75 148.17
 062490-003000-104 REDEPOSIT OF CHECKS 660,917.46 .00 660,917.46
 TOTAL TREASURY DEPARTMENT 73,844,303.59 8,589,060.91 82,433,364.50
 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 217
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME SCHOOL EMPLOYES' 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	20,307.62	4000,000.00	4020,307.62
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	20,307.62	4,000,000.00	4,020,307.62
TOTAL MISCELLANEOUS REVENUE	73,864,611.21	12,589,060.91	86,453,672.12
TOTAL NONTAX REVENUE	733,354,242.80	125,987,022.86	859,341,265.66
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	4635089,805.43	860492,041.03	5495581,846.46
TOTAL TREASURY DEPARTMENT	4635,089,805.43	860,492,041.03	5495,581,846.46
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	35519972,507.65	6728903,761.01	42248876,268.66
TOTAL TREASURY DEPARTMENT	35519,972,507.65	6728,903,761.01	42248,876,268.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40155,062,313.08	7589,395,802.04	47744,458,115.12
TOTAL NONREVENUE RECEIPTS	40155,062,313.08	7589,395,802.04	47744,458,115.12
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	41797,240.04	4384,001.52	46181,241.56
691- -6			

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
218		DEPARTMENT OF REVENUE	
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 01-31-07	DATE
02-01-07			
FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
062780-072691-104 HEALTH OPTI ONS-ADMINI STRATI ON REIMBURSEMENT		1008,750.11	.00
691- -6			1008,750.11
062780-072692-101 DI RECTED COMMI SSIONS CASH REBATES		1312,714.33	.00
692- -6			1312,714.33
062780-072692-102 DI RECTED COMMI SSIONS MI SCELLANEOUS		180,127.49	3922,747.70-
692- -6			3742,620.21-
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	44,636,241.97	461,253.82	45,097,495.79
TOTAL RESTRICTED REVENUE	44,636,241.97	461,253.82	45,097,495.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	44,636,241.97	461,253.82	45,097,495.79
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101 TREASURY DEPARTMENT	.00	2,979.77	2,979.77
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	6622,118.19	1098,815.69	7720,933.88
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	176,994.19	26,692.91	203,687.10
TOTAL REFUNDS OF EXPENDITURES-STATE	6,799,112.38	1,128,488.37	7,927,600.75
TOTAL REFUNDS OF EXPENDITURES	6,799,112.38	1,128,488.37	7,927,600.75
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	40939,851,910.23	7716,972,567.09	48656,824,477.32
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
219		DEPARTMENT OF REVENUE	
BFM REPORT NO. 601			

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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		777355,523.87	44794,068.09	822149,591.96
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		777,355,523.87	44,794,068.09	822,149,591.96
TOTAL UNCLASSIFIED GENERAL REVENUE		777,355,523.87	44,794,068.09	822,149,591.96
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		778,268,462.60	44,794,068.09	823,062,530.69
NONREVENUE RECEIPTS 063500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000				
TREASURY DEPARTMENT 063510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
LOANS FROM OTHER FUNDS 063531-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 063900-000000-000				

RUN CR-300
220
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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		778,268,462.60	44,794,068.09	823,062,530.69

RUN CR-300
221
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

UNCLASSIFIED GENERAL REVENUE 064480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000

064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG

064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)

064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND

064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)

064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS

064480-012000-115 TEUC

064480-012000-119 ATAA BENEFITS

064480-012000-123 DUA# 1649

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 064490-000000-000

TREASURY DEPARTMENT 064490-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 064500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000

TREASURY DEPARTMENT 064510-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

RUN CR-300

222

BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07

FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 064900-000000-000

REFUNDS OF EXPENDITURES-STATE 064910-000000-000

064910-012000-101 UNEMPLOYMENT COMPENSATION

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND

RUN CR-300

223

BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 065400-000000-000

FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	2,623.77	.00	2,623.77
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,623.77	.00	2,623.77
TOTAL FINES AND PENALTIES	2,623.77	.00	2,623.77
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	260,601.00	.00	260,601.00
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	1,290.00	60.00	1,350.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	264,015.00	60.00	264,075.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	264,015.00	60.00	264,075.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	1884,892.00	30356,405.00	32241,297.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,884,892.00	30,356,405.00	32,241,297.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,884,892.00	30,356,405.00	32,241,297.00
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	1294,955.35	334,077.72	1629,033.07
065490-003000-104 REDEPOSIT OF CHECKS	1,648.00	.00	1,648.00
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	336.72-	.00	336.72-
TOTAL TREASURY DEPARTMENT	1,296,266.63	334,077.72	1,630,344.35

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 224
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 01-31-07 DATE

02-01-07	FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	202.00	.00	202.00
065490-012000-102 MISCELLANEOUS	52,600.00	7,500.00	60,100.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	52,802.00	7,500.00	60,302.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,349,068.63	341,577.72	1,690,646.35
TOTAL NONTAX REVENUE	3,500,599.40	30,698,042.72	34,198,642.12
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	4252569,768.22	938339,486.28	5190909,254.50
TOTAL TREASURY DEPARTMENT	4252,569,768.22	938,339,486.28	5190,909,254.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4252,569,768.22	938,339,486.28	5190,909,254.50
TOTAL NONREVENUE RECEIPTS	4252,569,768.22	938,339,486.28	5190,909,254.50
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00

185-06-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 184,000.00 .00 184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 184,000.00 .00 184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
225
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S
MONTH ENDING 01-31-07 DATE

02-01-07
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
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-
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 893.72 437.14 1,330.86
492- -4
065710-012497-101 WORK COMP - CONVAL PENN INC 53,117.77 .00 53,117.77
497- -4
065710-012497-102 CONVAL PENN INTEREST EARNED 336.72 .00 336.72
497- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 54,348.21 437.14 54,785.35
TOTAL RESTRICTED RECEIPTS 54,348.21 437.14 54,785.35
RESTRICTED REVENUES 065780-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE 59,587.99 10,313.00 69,900.99
691- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 59,587.99 10,313.00 69,900.99
TOTAL RESTRICTED REVENUES 59,587.99 10,313.00 69,900.99
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113,936.20 10,750.14 124,686.34
REFUNDS OF EXPENDITURES 065900-000000-000
REFUNDS OF EXPENDITURES-STATE 065910-000000-000
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 24,200.36 1,664.69 25,865.05
TOTAL REFUNDS OF EXPENDITURES-STATE 24,200.36 1,664.69 25,865.05
TOTAL REFUNDS OF EXPENDITURES 24,200.36 1,664.69 25,865.05
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
226
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S
MONTH ENDING 01-31-07 DATE

02-01-07
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL WORKER' S COMPENSATION ADMINISTRATION FUND 4256,341,041.19 969,049,943.83 5225,390,985.02
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 227
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 066400-000000-000
 MISCELLANEOUS REVENUE 066490-000000-000
 TREASURY DEPARTMENT 066490-003000-000
 066490-003000-101 INTEREST ON SECURITIES 1,939.82 302.87 2,242.69
 TOTAL TREASURY DEPARTMENT 1,939.82 302.87 2,242.69
 TOTAL MISCELLANEOUS REVENUE 1,939.82 302.87 2,242.69
 TOTAL NONTAX REVENUE 1,939.82 302.87 2,242.69
 NONREVENUE RECEIPTS 066500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000
 TREASURY DEPARTMENT 066510-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 066511-000000-000
 TREASURY DEPARTMENT 066511-003000-000 .00 .00 .00
 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 .00 .00 .00
 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 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 228
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 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 1,939.82 302.87 2,242.69
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 229
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07 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		886,547.08	106,399.57	992,946.65
067480-009000-103 EARLY ACCESS DISTRIBUTION		8399,773.35	1073,010.90	9472,784.25
TOTAL INSURANCE DEPARTMENT		9,286,320.43	1,179,410.47	10,465,730.90
TOTAL UNCLASSIFIED GENERAL REVENUE		9,286,320.43	1,179,410.47	10,465,730.90
MISCELLANEOUS REVENUE 067490-000000-000				
TREASURY DEPARTMENT 067490-003000-000				
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		721,735.77	93,041.33	814,777.10
067490-003000-104 REDEPOSIT OF CHECKS		43,725.54	.00	43,725.54
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM		9145,962.73	1388,335.73	10534,298.46
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135		102,247.58	17,878.72	120,126.30
TOTAL TREASURY DEPARTMENT		10,013,671.62	1,499,255.78	11,512,927.40
INSURANCE DEPARTMENT 067490-009000-000				
067490-009000-107 MISCELLANEOUS		98,497.41	3,182.46	101,679.87
TOTAL INSURANCE DEPARTMENT		98,497.41	3,182.46	101,679.87
TOTAL MISCELLANEOUS REVENUE		10,112,169.03	1,502,438.24	11,614,607.27
TOTAL NONTAX REVENUE		19,398,489.46	2,681,848.71	22,080,338.17
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		89933,616.21	15063,285.68	104996,901.89
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
230		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07 FUND NAME WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
		89,933,616.21	15,063,285.68	104,996,901.89
NONCURRENT INVESTMENTS 067511-000000-000				
TREASURY DEPARTMENT 067511-003000-000				
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		270937,122.62	55874,555.02	326811,677.64
TOTAL TREASURY DEPARTMENT		270,937,122.62	55,874,555.02	326,811,677.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		360,870,738.83	70,937,840.70	431,808,579.53
REPAYMENTS FROM OTHER FUNDS 067530-000000-000				
INSURANCE DEPARTMENT 067530-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		360,870,738.83	70,937,840.70	431,808,579.53
REFUNDS OF EXPENDITURES 067900-000000-000				
REFUNDS OF EXPENDITURES-STATE 067910-000000-000				
067910-009000-101 INSURANCE DEPARTMENT		1107,248.54	118,000.93	1225,249.47
TOTAL REFUNDS OF EXPENDITURES-STATE		1,107,248.54	118,000.93	1,225,249.47
TOTAL REFUNDS OF EXPENDITURES		1,107,248.54	118,000.93	1,225,249.47

FUND TOTAL WORKMEN' S COMPENSATION SECURITY FUND 381, 376, 476. 83 73, 737, 690. 34 455, 114, 167. 17
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 231
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 068400-000000-000				
RECEIPTS FROM OTHER FUNDS 068440-000000-000				
TREASURY DEPARTMENT 068440-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00	. 00
MI SCCELLANEOUS REVENUE 068490-000000-000				
TREASURY DEPARTMENT 068490-003000-000				
068490-003000-101 INTEREST ON SECURITIES	38, 471. 95	6, 906. 58	45, 378. 53	
TOTAL TREASURY DEPARTMENT	38, 471. 95	6, 906. 58	45, 378. 53	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000				
068490-035000-106 STRIPPER WELL FUNDS	346, 123. 00	. 00	346, 123. 00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	346, 123. 00	. 00	346, 123. 00	
TOTAL MI SCCELLANEOUS REVENUE	384, 594. 95	6, 906. 58	391, 501. 53	
TOTAL NONTAX REVENUE	384, 594. 95	6, 906. 58	391, 501. 53	
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	144, 693. 43	32, 588. 00	177, 281. 43	
TOTAL TREASURY DEPARTMENT	144, 693. 43	32, 588. 00	177, 281. 43	
NONCURRENT INVESTMENTS 068511-000000-000				
TREASURY DEPARTMENT 068511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144, 693. 43	32, 588. 00	177, 281. 43	
TOTAL NONREVENUE RECEIPTS	144, 693. 43	32, 588. 00	177, 281. 43	
REFUNDS OF EXPENDITURES 068900-000000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 232
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES - STATE 068910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	. 00	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00	. 00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	529, 288. 38	39, 494. 58	568, 782. 96	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 233
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07

02-01-07				DATE
FUND NAME	WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 069400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101	ASSESSMENTS COLLECTED	19060,358.00	.00	19060,358.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	19,060,358.00	.00	19,060,358.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	19,060,358.00	.00	19,060,358.00
	MISCELLANEOUS REVENUE 069490-000000-000			
	TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101	INTEREST ON SECURITIES	304,025.11	67,750.43	371,775.54
069490-003000-104	REDEPOSIT OF CHECKS	292,497.03	.00	292,497.03
	TOTAL TREASURY DEPARTMENT	596,522.14	67,750.43	664,272.57
	TOTAL MISCELLANEOUS REVENUE	596,522.14	67,750.43	664,272.57
	TOTAL NONTAX REVENUE	19,656,880.14	67,750.43	19,724,630.57
	NONREVENUE RECEIPTS 069500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
	TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101	SECURITIES REDEEMED OR SOLD	10477,070.84	1459,532.89	11936,603.73
	TOTAL TREASURY DEPARTMENT	10,477,070.84	1,459,532.89	11,936,603.73
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,477,070.84	1,459,532.89	11,936,603.73
	TOTAL NONREVENUE RECEIPTS	10,477,070.84	1,459,532.89	11,936,603.73
	REFUNDS OF EXPENDITURES 069900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	178,572.11	.00	178,572.11
	TOTAL REFUNDS OF EXPENDITURES-STATE	178,572.11	.00	178,572.11
	TOTAL REFUNDS OF EXPENDITURES	178,572.11	.00	178,572.11
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
234		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07				DATE
FUND NAME	WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	WORKMEN' S COMPENSATION SUPERSEDEAS FUND	30,312,523.09	1,527,283.32	31,839,806.41
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
235		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07				DATE
FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 070400-000000-000			
	FINES AND PENALTIES 070420-000000-000			
	EXECUTIVE OFFICES 070420-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00

REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
236			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 01-31-07	DATE

02-01-07	FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TREASURY DEPARTMENT 070511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		LOANS FROM OTHER FUNDS 070531-000000-000			
		EXECUTIVE OFFICES 070531-081000-000			
		TOTAL EXECUTIVE OFFICES	.00	.00	.00
		TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
		RESTRICTED RECEIPTS 070710-000000-000			
		EXECUTIVE OFFICES 070710-081000-000			
		TOTAL EXECUTIVE OFFICES	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
		REFUNDS OF EXPENDITURES 070900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
		TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL		MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
237			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 01-31-07	DATE

02-01-07

FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 071400-000000-000				
RECEIPTS FROM OTHER FUNDS 071440-000000-000				
DEPARTMENT OF HEALTH 071440-007000-000				
TOTAL DEPARTMENT OF HEALTH .00 .00 .00				
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00				
MISCELLANEOUS REVENUE 071490-000000-000				
TREASURY DEPARTMENT 071490-003000-000				
071490-003000-101	INTEREST ON TREASURY INVESTMENT POOL - TSF	610,119.42	191,428.44-	418,690.98
071490-003000-103	INTEREST ON DEPOSITS	108,802.12	228,555.04	337,357.16
071490-003000-104	REDEPOSIT OF CHECKS	38.64	53479,844.92	53479,883.56
071490-003000-105	DIV & INT INCOME - TSF	9100,350.99	602,739.74	9703,090.73
071490-003000-107	REALIZED GAIN/LOSS - TSF	89,857.96-	144,344.73-	234,202.69-
TOTAL TREASURY DEPARTMENT 9,729,453.21 53,975,366.53 63,704,819.74				
DEPARTMENT OF HEALTH 071490-007000-000				
TOTAL DEPARTMENT OF HEALTH .00 .00 .00				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000				
071490-024000-104	92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	.00	2837,284.97	2837,284.97
000- -6 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 2,837,284.97 2,837,284.97				
EXECUTIVE OFFICES 071490-081000-000				
TOTAL EXECUTIVE OFFICES .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE 9,729,453.21 56,812,651.50 66,542,104.71				
TOTAL NONTAX REVENUE 9,729,453.21 56,812,651.50 66,542,104.71				
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	524773,453.30	75312,463.19	600085,916.49
TOTAL TREASURY DEPARTMENT 524,773,453.30 75,312,463.19 600,085,916.49				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
238		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S				
MONTH ENDING 01-31-07				
DATE				
02-01-07				
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000				
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	1231858,186.85	342975,609.46	1574833,796.31
TOTAL TREASURY DEPARTMENT 1231,858,186.85 342,975,609.46 1574,833,796.31				
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) 1756,631,640.15 418,288,072.65 2174,919,712.80				
TOTAL NONREVENUE RECEIPTS 1756,631,640.15 418,288,072.65 2174,919,712.80				
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			
CR-300			
RUN	COMMONWEALTH OF PENNSYLVANIA		PAGE
239			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	51950,655.50	. 00	51950,655.50
410- -4			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	1997,870.38	379,523.41	2377,393.79
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	16,674.13-	87,043.76	70,369.63
410- -4			
TOTAL DEPARTMENT OF INSURANCE	53,931,851.75	466,567.17	54,398,418.92
TOTAL RESTRICTED RECEIPTS	53,931,851.75	466,567.17	54,398,418.92
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-101 HEALTH ENDOWMENT ACCOUNT - TOBACCO SETTLEMENT	. 00	53479,844.92-	53479,844.92-
695- -6			
071780-007695-205 DIV & INT INCOME - HEALTH ENDOWMENT	7143,592.02	1130,248.97	8273,840.99
695- -6			
071780-007695-207 REALIZED GAIN/LOSS - HEALTH ENDOWMENT	32685,698.13	5401,446.93	38087,145.06
695- -6			
TOTAL DEPARTMENT OF HEALTH	39,829,290.15	46,948,149.02-	7,118,858.87-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	171,917.52	56,639.06-	115,278.46
696- -6			
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	86,844.00	722,611.00	809,455.00
696- -6			
071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	125,805.65	419,000.00-	293,194.35-
697- -6			
071780-024698-204 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	. 00	246,720.43	246,720.43
698- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	384,567.17	493,692.37	878,259.54
EXECUTIVE OFFICES 071780-081000-000			
071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINI S. EXP	125,805.65-	. 00	125,805.65-
695- -6			

TOTAL EXECUTIVE OFFICES
 RUN 240
 BFM REPORT NO. 601
 RBIS

125,805.65-
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07
 125,805.65-
 .00
 PREPARED BY
 DATE

02-01-07
 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	40,088,051.67	46,454,456.65-	6,366,404.98-
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	94,019,903.42	45,987,889.48-	48,032,013.94
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM 813-06-8	4248,874.78	2361,390.00	6610,264.78
TOTAL DEPARTMENT OF AGING	4,248,874.78	2,361,390.00	6,610,264.78
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE 058-06-8	294,911.58-	4,820.52-	299,732.10-
071810-021059-101 MA WORKERS WITH DISABILITIES 059-06-8	773,621.38-	177,266.66-	950,888.04-
TOTAL DEPARTMENT OF PUBLIC WELFARE	1,068,532.96-	182,087.18-	1,250,620.14-
TOTAL FEDERAL FUNDS - CURRENT	3,180,341.82	2,179,302.82	5,359,644.64
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM 813-05-8	7587,094.00	213,578.00	7800,672.00
TOTAL DEPARTMENT OF AGING	7,587,094.00	213,578.00	7,800,672.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE 058-05-8	43225,134.31	.00	43225,134.31
071830-021058-204 MEDCL ASSTNC PYMNTS-UNCOMPENSATED CARE-PRIOR PRIOR 058-04-8	131,406.66-	.00	131,406.66-
071830-021059-101 MA WORKERS WITH DISABILITIES 059-05-8	3380,327.56	.00	3380,327.56
TOTAL DEPARTMENT OF PUBLIC WELFARE	46,474,055.21	.00	46,474,055.21
TOTAL FEDERAL FUNDS-PRIOR	54,061,149.21	213,578.00	54,274,727.21
TOTAL FEDERAL FUNDS	57,241,491.03	2,392,880.82	59,634,371.85
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH RUN 241	310,031.02	.00	310,031.02

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07
 PREPARED BY
 DATE

02-01-07
 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071910-010000-101 DEPARTMENT OF AGING	17,319.23	1,434.53	18,753.76
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	873,254.89	121,520.37	994,775.26

071910-024000-101 DCED	2492,273.44	.00	2492,273.44
TOTAL REFUNDS OF EXPENDITURES - STATE	3,692,878.58	122,954.90	3,815,833.48
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			
071920-010000-101 TOBACCO FEDERAL REFUND OF EXPENDITURES	10,114.22	.00	10,114.22
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1054,936.25	144,914.13	1199,850.38
TOTAL DEPARTMENT OF AGING	1,065,050.47	144,914.13	1,209,964.60
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,065,050.47	144,914.13	1,209,964.60
TOTAL REFUNDS OF EXPENDITURES	4,757,929.05	267,869.03	5,025,798.08
FUND TOTAL TOBACCO SETTLEMENT FUND	1922,380,416.86	431,773,584.52	2354,154,001.38

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

242 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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	37,438.00	4,617.00	42,055.00
TOTAL DEPARTMENT OF STATE	37,438.00	4,617.00	42,055.00
TOTAL LICENSES AND FEES	37,438.00	4,617.00	42,055.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	16,236.61	1,778.40	18,015.01
TOTAL TREASURY DEPARTMENT	16,236.61	1,778.40	18,015.01
TOTAL MISCELLANEOUS REVENUE	16,236.61	1,778.40	18,015.01
TOTAL NONTAX REVENUE	53,674.61	6,395.40	60,070.01
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	118,492.04	.00	118,492.04
TOTAL TREASURY DEPARTMENT	118,492.04	.00	118,492.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,492.04	.00	118,492.04
TOTAL NONREVENUE RECEIPTS	118,492.04	.00	118,492.04
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	172,166.65	6,395.40	178,562.05

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

243 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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	98,780.00	8,625.00	107,405.00
073410-035000-102 PERMIT FEES	11,000.00	1,000.00	12,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	109,780.00	9,625.00	119,405.00
TOTAL LICENSES AND FEES	109,780.00	9,625.00	119,405.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	106,150.00	7,650.33	113,800.33
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,886.90-	.00	6,886.90-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	99,263.10	7,650.33	106,913.43
TOTAL FINES AND PENALTIES	99,263.10	7,650.33	106,913.43
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	348,255.20	55,263.90	403,519.10
TOTAL TREASURY DEPARTMENT	348,255.20	55,263.90	403,519.10
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	19,729.38	.00	19,729.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,729.38	.00	19,729.38
TOTAL MISCELLANEOUS REVENUE	367,984.58	55,263.90	423,248.48
TOTAL NONTAX REVENUE	577,027.68	72,539.23	649,566.91
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	204,860.33	15,954.36	220,814.69
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
244			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	204,860.33	15,954.36
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	204,860.33	15,954.36
	TOTAL NONREVENUE RECEIPTS	204,860.33	15,954.36
	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
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000		
	RESTRICTED RECEIPTS 073710-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000		
489- -4	073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES	88,440.00	750.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	88,440.00	750.00
	TOTAL RESTRICTED RECEIPTS	88,440.00	750.00
	RESTRICTED REVENUE 073780-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000		
694- -6	073780-035694-101 FORFEITURE OF BONDS	106,965.00	.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,965.00	.00
	TOTAL RESTRICTED REVENUE	106,965.00	.00
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000		

073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,355.00	16,000.00	46,355.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	30,355.00	16,000.00	46,355.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	225,760.00	16,750.00	242,510.00

REFUNDS OF EXPENDITURES 073900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

245
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S
 MONTH ENDING 01-31-07
 DATE

02-01-07
 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 204.23 .00 204.23
 TOTAL REFUNDS OF EXPENDITURES - STATE 204.23 .00 204.23
 TOTAL REFUNDS OF EXPENDITURES 204.23 .00 204.23

FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN 1,007,852.24 105,243.59 1,113,095.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

246
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S
 MONTH ENDING 01-31-07
 DATE

02-01-07
 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 1838,243.41 329,246.54 2167,489.95
 TOTAL TREASURY DEPARTMENT 1,838,243.41 329,246.54 2,167,489.95
 TOTAL MISCELLANEOUS REVENUE 1,838,243.41 329,246.54 2,167,489.95
 TOTAL NONTAX REVENUE 1,838,243.41 329,246.54 2,167,489.95

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 19199,114.46 200,000.00 19399,114.46
 TOTAL TREASURY DEPARTMENT 19,199,114.46 200,000.00 19,399,114.46

NONCURRENT INVESTMENTS 075511-000000-000
 TREASURY DEPARTMENT 075511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 19,199,114.46 200,000.00 19,399,114.46
 TOTAL NONREVENUE RECEIPTS 19,199,114.46 200,000.00 19,399,114.46

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 12499,991.65 1800,000.00 14299,991.65

694- -6
 TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 12,499,991.65 1,800,000.00 14,299,991.65
 TOTAL RESTRICTED REVENUE 12,499,991.65 1,800,000.00 14,299,991.65
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 12,499,991.65 1,800,000.00 14,299,991.65

REFUNDS OF EXPENDITURES 075900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

247
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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 33,537,349.52 2,329,246.54 35,866,596.06

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

248

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L

NONTAX REVENUE 076400-000000-000

MISCELLANEOUS REVENUE 076490-000000-000

TREASURY DEPARTMENT 076490-003000-000

076490-003000-101 INTEREST ON SECURITIES 3204,311.97 58,992.03 3263,304.00

076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT 3205,227.38- .00 3205,227.38-

TOTAL TREASURY DEPARTMENT 915.41- 58,992.03 58,076.62

TOTAL MISCELLANEOUS REVENUE 915.41- 58,992.03 58,076.62

TOTAL NONTAX REVENUE 915.41- 58,992.03 58,076.62

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 210265,101.16 .00 210265,101.16

TOTAL TREASURY DEPARTMENT 210,265,101.16 .00 210,265,101.16

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 210,265,101.16 .00 210,265,101.16

TOTAL NONREVENUE RECEIPTS 210,265,101.16 .00 210,265,101.16

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 20742,933.37 .00 20742,933.37

091- -4

TOTAL DEPARTMENT OF THE AUDITOR GENERAL 20,742,933.37 .00 20,742,933.37

TOTAL RESTRICTED RECEIPTS 20,742,933.37 .00 20,742,933.37

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

249

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	3695,778.99	109,222.45	3805,001.44
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	3,695,778.99	109,222.45	3,805,001.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	24,438,712.36	109,222.45	24,547,934.81
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	234,702,898.11	168,214.48	234,871,112.59

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 250
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	1,853.47	289.39	2,142.86
TOTAL TREASURY DEPARTMENT	1,853.47	289.39	2,142.86
TOTAL MISCELLANEOUS REVENUE	1,853.47	289.39	2,142.86
TOTAL NONTAX REVENUE	1,853.47	289.39	2,142.86
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 251
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 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	1,853.47	289.39	2,142.86
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
252			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE

02-01-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L			
NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8144,905.09	1626,483.08	9771,388.17
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	124,533.56	23,642.00	148,175.56
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	8,269,438.65	1,650,125.08	9,919,563.73
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	14483,346.21	3011,649.11	17494,995.32
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	40,693.20	21,027.00	61,720.20
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	14,524,039.41	3,032,676.11	17,556,715.52
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	22,793,478.06	4,682,801.19	27,476,279.25
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1212,367.44	162,771.79	1375,139.23
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	13576,278.85	4795,509.05	18371,787.90
078490-003000-103 INTEREST ON DEPOSITS	37.50	18.95	56.45
078490-003000-104 REDEPOSIT OF CHECKS	20,501.31	.00	20,501.31
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	8261,645.53	947,870.45	9209,515.98
TOTAL TREASURY DEPARTMENT	23,070,830.63	5,906,170.24	28,977,000.87
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	23,070,830.63	5,906,170.24	28,977,000.87
TOTAL NONTAX REVENUE	45,864,308.69	10,588,971.43	56,453,280.12
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	159047,098.17	14180,369.70	173227,467.87
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 01-31-07		DATE

02-01-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			

APP-YR-L

TOTAL TREASURY DEPARTMENT	159,047,098.17	14,180,369.70	173,227,467.87
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	363480,590.08	46007,353.27	409487,943.35
TOTAL TREASURY DEPARTMENT	363,480,590.08	46,007,353.27	409,487,943.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	522,527,688.25	60,187,722.97	582,715,411.22
TOTAL NONREVENUE RECEIPTS	522,527,688.25	60,187,722.97	582,715,411.22
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	104,164.27	19,495.83	123,660.10
TOTAL REFUNDS OF EXPENDITURES-STATE	104,164.27	19,495.83	123,660.10
TOTAL REFUNDS OF EXPENDITURES	104,164.27	19,495.83	123,660.10
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	568,496,161.21	70,796,190.23	639,292,351.44

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 254
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07

FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	7020,738.94	989,551.17	8010,290.11
TOTAL TREASURY DEPARTMENT	7,020,738.94	989,551.17	8,010,290.11
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,020,738.94	989,551.17	8,010,290.11
TOTAL NONTAX REVENUE	7,020,738.94	989,551.17	8,010,290.11
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	673090,526.22	143281,588.96	816372,115.18
TOTAL TREASURY DEPARTMENT	673,090,526.22	143,281,588.96	816,372,115.18
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	13031,280.30	902,705.93	13933,986.23
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	13,031,280.30	902,705.93	13,933,986.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	686,121,806.52	144,184,294.89	830,306,101.41
TOTAL NONREVENUE RECEIPTS	686,121,806.52	144,184,294.89	830,306,101.41
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 255
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07

FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
	HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101	INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	4,719.39	3,113.10	7,832.49
006-73-3				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	4,719.39	3,113.10	7,832.49
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	4,719.39	3,113.10	7,832.49
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,719.39	3,113.10	7,832.49
	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	16,600.46	6,535.86	23,136.32
091- -4				
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	397806,503.41	84940,288.25	482746,791.66
093- -4				
079710-039098-101	ACCESS CONTRACTS	103845,034.92	16272,631.69	120117,666.61
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	501,668,138.79	101,219,455.80	602,887,594.59
	TOTAL RESTRICTED RECEIPTS	501,668,138.79	101,219,455.80	602,887,594.59
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	254241,097.11	174022,881.65	428263,978.76
003- -6				
079780-039007-101	COLLEGE WORK STUDY	14496,871.44	185,044.58	14681,916.02
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2146,783.24	88,851.89	2235,635.13
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	41436,071.65	78,431.44	41514,503.09
009- -6				
079780-039012-101	SCITECH & GI BILL	6984,750.20	126,767.07	7111,517.27
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	544,915.08	490,036.10	1034,951.18
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	86,561.61	2,025.51	88,587.12
016- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	455,553.82	238,188.92	693,742.74
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	12,238.22	7,514.80	19,753.02
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	171,527.74	112,879.18	284,406.92
020- -6				
079780-039021-101	WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6				
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM	1443,822.30	258,243.00	1702,065.30
022- -6				
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	15,031.00	9,486.57	24,517.57
023- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	31,467.49	8,160.09	39,627.58
601- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
256				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S				

02-01-07				
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039602-101	ADMINISTRATION	149197,727.36	26742,165.95	175939,893.31
602- -6				
079780-039603-101	PAYROLL	34345,357.50	5689,124.73	40034,482.23
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1600,572.56	15,951.51	1616,524.07
604- -6				
079780-039606-101	DEFAULT REDUCTION ACCOUNT	63,582.71	41,622.58	105,205.29
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	1881,522.95	10,542.55	1892,065.50
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	4,150.00	.00	4,150.00
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	121,300.33	22,663.89	143,964.22
609- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	509,580,904.31	208,150,582.01	717,731,486.32
	TOTAL RESTRICTED REVENUE	509,580,904.31	208,150,582.01	717,731,486.32
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	1674,796.10	84,291.25	1759,087.35
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,674,796.10	84,291.25	1,759,087.35
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1012,923,839.20	309,454,329.06	1322,378,168.26
	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	6697,605.85	671,393.54	7368,999.39
	TOTAL REFUNDS OF EXPENDITURES-STATE	6,697,605.85	671,393.54	7,368,999.39
	TOTAL REFUNDS OF EXPENDITURES	6,697,605.85	671,393.54	7,368,999.39
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	1712,768,709.90	455,302,681.76	2168,071,391.66
RUN	CR-300			
257				
BFM REPORT NO.	601			
		COMMONWEALTH OF PENNSYLVANIA		PAGE
		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S				
		MONTH ENDING 01-31-07		DATE

02-01-07				
FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 080400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
	DEPARTMENT OF HEALTH 080435-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	MI SCELLANEOUS REVENUE 080490-000000-000			
	TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101	INTEREST ON SECURITIES	782,198.77	136,332.59	918,531.36
080490-003000-104	REDEPOSIT OF CHECKS	90.00	.00	90.00

TOTAL TREASURY DEPARTMENT	782,288.77	136,332.59	918,621.36
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	5202,990.99	802,510.35	6005,501.34
080490-007000-102 CAT MED REHAB (25%)	1734,330.33	267,503.46	2001,833.79
TOTAL DEPARTMENT OF HEALTH	6,937,321.32	1,070,013.81	8,007,335.13
TOTAL MISCELLANEOUS REVENUE	7,719,610.09	1,206,346.40	8,925,956.49
TOTAL NONTAX REVENUE	7,719,610.09	1,206,346.40	8,925,956.49
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	7063,824.73	1393,181.73	8457,006.46
TOTAL TREASURY DEPARTMENT	7,063,824.73	1,393,181.73	8,457,006.46
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,063,824.73	1,393,181.73	8,457,006.46
TOTAL NONREVENUE RECEIPTS	7,063,824.73	1,393,181.73	8,457,006.46

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

258 DEPARTMENT OF REVENUE PREPARED BY

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 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			
080910-007000-101 DEPARTMENT OF HEALTH	57,179.89	10.00	57,189.89
TOTAL REFUNDS OF EXPENDITURES - STATE	57,179.89	10.00	57,189.89
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	57,179.89	10.00	57,189.89
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	14,840,614.71	2,599,538.13	17,440,152.84

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

259 DEPARTMENT OF REVENUE PREPARED BY

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 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			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	62,727.53	.00	62,727.53
TOTAL DEPARTMENT OF GENERAL SERVICES	62,727.53	.00	62,727.53
TOTAL UNCLASSIFIED GENERAL REVENUE	62,727.53	.00	62,727.53
MISCELLANEOUS REVENUE 081490-000000-000			

TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	50,565.51	7,961.24	58,526.75
TOTAL TREASURY DEPARTMENT	50,565.51	7,961.24	58,526.75
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	50,565.51	7,961.24	58,526.75
TOTAL NONTAX REVENUE	113,293.04	7,961.24	121,254.28
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	40,454.56	730.09	41,184.65
TOTAL TREASURY DEPARTMENT	40,454.56	730.09	41,184.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,454.56	730.09	41,184.65
TOTAL NONREVENUE RECEIPTS	40,454.56	730.09	41,184.65

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
260
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07
FUND NAME STATE RESTAURANT FUND 081000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 081900-000000-000			
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	153,747.60	8,691.33	162,438.93

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
261
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	193776,365.48	39380,749.85	233157,115.33
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	312,500.00	125,000.00	437,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	194,088,865.48	39,505,749.85	233,594,615.33
TOTAL UNCLASSIFIED GENERAL REVENUE	194,088,865.48	39,505,749.85	233,594,615.33
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	3374,481.40	385,267.25	3759,748.65
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	90,410.39	107,540.23	197,950.62
082490-003000-103 INTEREST ON DEPOSITS	192,793.48	27,189.44	219,982.92
082490-003000-104 REDEPOSIT OF CHECKS	412,146.50	.00	412,146.50

082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	37196,790.94	6675,955.64	43872,746.58
TOTAL TREASURY DEPARTMENT	41,266,622.71	7,195,952.56	48,462,575.27
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	127,082.16	1,195.69	128,277.85
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	127,082.16	1,195.69	128,277.85
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	41,393,704.87	7,197,148.25	48,590,853.12
TOTAL NONTAX REVENUE	235,482,570.35	46,702,898.10	282,185,468.45

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 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	329784,191.75	49567,196.29	379351,388.04
TOTAL TREASURY DEPARTMENT	329,784,191.75	49,567,196.29	379,351,388.04
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	760050,122.81	181211,402.82	941261,525.63
TOTAL TREASURY DEPARTMENT	760,050,122.81	181,211,402.82	941,261,525.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1089,834,314.56	230,778,599.11	1320,612,913.67
TOTAL NONREVENUE RECEIPTS	1089,834,314.56	230,778,599.11	1320,612,913.67
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	2367,623.51	431,028.02	2798,651.53
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	989,802.87	202,166.18	1191,969.05
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,357,426.38	633,194.20	3,990,620.58
TOTAL RESTRICTED RECEIPTS	3,357,426.38	633,194.20	3,990,620.58
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	11,228.55	661.86	11,890.41
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	1,950.98	.00	1,950.98
TOTAL LABOR AND INDUSTRY	13,179.53	661.86	13,841.39
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	13,179.53	661.86	13,841.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,370,605.91	633,856.06	4,004,461.97
REFUNDS OF EXPENDITURES 082900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 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	4190,040.86	1138,736.32	5328,777.18
TOTAL REFUNDS OF EXPENDITURES-STATE	4,190,040.86	1,138,736.32	5,328,777.18
TOTAL REFUNDS OF EXPENDITURES	4,190,040.86	1,138,736.32	5,328,777.18
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	1332,877,531.68	279,254,089.59	1612,131,621.27
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
264			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		
			DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07			
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MI SCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	19,150.01	2,989.98	22,139.99
TOTAL TREASURY DEPARTMENT	19,150.01	2,989.98	22,139.99
TOTAL MI SCELLANEOUS REVENUE	19,150.01	2,989.98	22,139.99
TOTAL NONTAX REVENUE	19,150.01	2,989.98	22,139.99
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	19,150.01	2,989.98	22,139.99
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
265			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		
			DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07			
FUND NAME STATE STORES FUND 084000-000000-000			
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	60,705.00	7,990.00
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	413,840.00	46,200.00
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	71,640.00	14,750.00
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	25,450.00	2,600.00
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	325,110.00	48,500.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	8,090.00	1,840.00
084410-026000-107	IMPORTERS' LICENSE TRANSFER FEES	1,650.00	.00
084410-026000-108	SACRAMENTAL WINE PERMIT TRANSFER FEES	45.00	.00
084410-026000-109	SACRAMENTAL WINE PERMIT FEES	4,770.00	.00
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	10,595.00	780.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	18,285.00	1,855.00
084410-026000-112	BREWERY APPLICATION FEES	4,490.00	1,520.00
084410-026000-113	BREWERY PERMIT FEES	90,622.50	7,225.00
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	27,370.00	4,260.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	279,670.00	61,200.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	33,670.00	10,300.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	5,390.00	990.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	124,180.00	31,830.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	2,000.00	1,300.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	345,701.00	44,712.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	67,871.25	1,910.00
084410-026000-123	ALCOHOL PERMIT FEES	480.00	40.00
084410-026000-124	AGENTS' REGISTRATION FEES	390.00	.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	5,765.00	880.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	520.00	130.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	540.00	.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	2,690.00	370.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	130.00	30.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	23,440.00	1,480.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	17,300.00	2,450.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 266
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07
 PREPARED BY
 DATE

FUND NAME STATE STORES FUND 084000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	720.00	180.00	900.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	15,075.00	180.00	15,255.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	880.00	1,400.00	2,280.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	640.00-	.00	640.00-
084410-026000-140	DISTILLERS' LICENSE FEES	11,500.00	.00	11,500.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	10,420.00	1,261.25	11,681.25
084410-026000-142	WINERY LICENSE FEES	56,243.75	2,818.75	59,062.50
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	120.00	.00	120.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	420.00	.00	420.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,908.75	.00	3,908.75
084410-026000-147	VENDORS' LICENSE FEES	29,980.00	530.00	30,510.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	6,525.00	60.00	6,585.00

084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	40.00	.00	40.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	2,890.00	90.00	2,980.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,068.00	780.00	1,848.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	8,450.00	1,580.00	10,030.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	55,220.00	5,940.00	61,160.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1857,335.00	238,550.00	2095,885.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	17,940.00	.00	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	44,925.00	5,535.00	50,460.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	10,800.00	2,025.00	12,825.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,450.00	760.00	2,210.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	63,820.00	11,500.00	75,320.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	550,940.00	78,700.00	629,640.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	110,500.00	25,800.00	136,300.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	100.00	300.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	34,750.00	3,030.00	37,780.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	1,400.00	600.00	2,000.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	14,432.50	665.00	15,097.50
084410-026000-180	CHANGE OF OFFICERS - CLUB	24,010.00	4,560.00	28,570.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	29,000.00	5,800.00	34,800.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	5,175.00	450.00	5,625.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	138,370.00	19,850.00	158,220.00
084410-026000-184	APPOINTMENT OF MANAGER	59,745.00	11,715.00	71,460.00
084410-026000-185	BRAND REGISTRATION FILING FEE	128,855.00	35,250.00	164,105.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	41,750.00	6,520.00	48,270.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
084410-026000-189	SAFEKEEPING EXTENSION	.00	57,500.00	57,500.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	5,336,037.75	818,872.00	6,154,909.75
	TOTAL LICENSES AND FEES	5,336,037.75	818,872.00	6,154,909.75
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	860,012.54	126,075.00	986,087.54
RUN	CR-300			
267				
BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 01-31-07			DATE
02-01-07				
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	860,012.54	126,075.00	986,087.54
	TOTAL FINES AND PENALTIES	860,012.54	126,075.00	986,087.54
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	723683,253.01	111574,003.36	835257,256.37
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	723,683,253.01	111,574,003.36	835,257,256.37
	TOTAL UNCLASSIFIED GENERAL REVENUE	723,683,253.01	111,574,003.36	835,257,256.37
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	6082,264.64	1532,427.22	7614,691.86
084490-003000-103	INTEREST ON DEPOSITS	12,297.56	105.11	12,402.67
084490-003000-104	REDEPOSIT OF CHECKS	58,245.46	.00	58,245.46
	TOTAL TREASURY DEPARTMENT	6,152,807.66	1,532,532.33	7,685,339.99
	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	761,731.54	74,598.00	836,329.54
084490-026000-103 MISCELLANEOUS	178,303.56	47,394.27	225,697.83
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	486,359.76	.00	486,359.76
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,426,394.86	121,992.27	1,548,387.13
TOTAL MISCELLANEOUS REVENUE	7,579,202.52	1,654,524.60	9,233,727.12
TOTAL NONTAX REVENUE	737,458,505.82	114,173,474.96	851,631,980.78

NONREVENUE RECEIPTS 084500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000
 TREASURY DEPARTMENT 084510-003000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 268
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07 DATE

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
084510-003000-101 SECURITIES REDEEMED OR SOLD		300364,393.79	96215,151.93	396579,545.72
TOTAL TREASURY DEPARTMENT		300,364,393.79	96,215,151.93	396,579,545.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		300,364,393.79	96,215,151.93	396,579,545.72
LOANS FROM OTHER FUNDS 084531-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000				
084531-026000-101 LOANS FROM GENERAL FUND		85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS		85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS		385,364,393.79	96,215,151.93	481,579,545.72
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		11,346.86	.00	11,346.86
171-06-1				
TOTAL PA STATE POLICE		11,346.86	.00	11,346.86
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000				
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES		5,250.00	11,525.00	16,775.00
291-06-2				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		5,250.00	11,525.00	16,775.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		16,596.86	11,525.00	28,121.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		16,596.86	11,525.00	28,121.86
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				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 269
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-07 DATE

02-01-07

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURES 084900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
	084910-020000-101 PA STATE POLICE	2,035.29	1,834.74	3,870.03
	084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	335,722.35	37,309.92	373,032.27
	TOTAL REFUNDS OF EXPENDITURES-STATE	337,757.64	39,144.66	376,902.30
	TOTAL REFUNDS OF EXPENDITURES	337,757.64	39,144.66	376,902.30
FUND TOTAL	STATE STORES FUND	1123,177,254.11	210,439,296.55	1333,616,550.66
RUN	CR-300			
270				
BFM REPORT NO.	601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07
DATE

RBI S
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FUND NAME	REHABILITATION CENTER FUND 085000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 085400-000000-000			
	LICENSES AND FEES 085410-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
	085410-012000-101 CLIENT FEES	8170,391.56	2760,732.67	10931,124.23
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,170,391.56	2,760,732.67	10,931,124.23
	TOTAL LICENSES AND FEES	8,170,391.56	2,760,732.67	10,931,124.23
	UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
	085480-012000-101 VE ENTITLEMENT 77-6001	28,102.32	.00	28,102.32
	085480-012000-102 FUNCTIONAL LITERACY PROGRAM	7,884.32	.00	7,884.32
	085480-012000-103 VE ADULT BASIC EDUCATION	28,141.00	.00	28,141.00
	085480-012000-104 VE ACT 101	32,200.00	.00	32,200.00
	085480-012000-105 ACT 101 INNOVATIVE GRANT	1,000.00	.00	1,000.00
	085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	13,602.11	.00	13,602.11
	085480-012000-107 STUDENT RELATED - PELL GRANT #69011	355,612.00	20,373.00	375,985.00
	085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	25,428.00	20,373.00	5,055.00
	085480-012000-109 PHEAA	154,000.00	.00	154,000.00
	085480-012000-111 SCHOOL LUNCH PROGRAM	32,321.86	10,875.04	43,196.90
	085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	75,127.99	.00	75,127.99
	085480-012000-115 FEDERAL WORK STUDY PROGRAM	16,872.90	4,305.53	21,178.43
	085480-012000-116 FSEOG	32,700.00	.00	32,700.00
	085480-012000-118 TRIO	125,453.06	16,212.70	141,665.76
	085480-012000-120 SCHOOL BREAKFAST PROGRAM	1,946.52	651.04	2,597.56
	085480-012000-123 HUD	38,582.52	.00	38,582.52
	085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,284.00	.00	4,284.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	973,258.60	32,044.31	1,005,302.91
	TOTAL UNCLASSIFIED GENERAL REVENUE	973,258.60	32,044.31	1,005,302.91
	MI SCCELLANEOUS REVENUE 085490-000000-000			
	TREASURY DEPARTMENT 085490-003000-000			
	085490-003000-101 INTEREST ON SECURITIES	149,337.24	24,504.68	173,841.92
	085490-003000-103 INTEREST ON DEPOSITS	407.76	206.09	613.85
	085490-003000-104 REDEPOSIT OF CHECKS	173.60	.00	173.60
	TOTAL TREASURY DEPARTMENT	149,918.60	24,710.77	174,629.37

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085490-012000-101 MISCELLANEOUS	190,766.43	26,886.46	217,652.89
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	190,766.43	26,886.46	217,652.89
TOTAL MISCELLANEOUS REVENUE	340,685.03	51,597.23	392,282.26
TOTAL NONTAX REVENUE	9,484,335.19	2,844,374.21	12,328,709.40
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	9499,567.73	964,335.40	10463,903.13
TOTAL TREASURY DEPARTMENT	9,499,567.73	964,335.40	10,463,903.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,499,567.73	964,335.40	10,463,903.13
TOTAL NONREVENUE RECEIPTS	9,499,567.73	964,335.40	10,463,903.13
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	8,380.50	28.72	8,409.22
TOTAL REFUNDS OF EXPENDITURES-STATE	8,380.50	28.72	8,409.22
TOTAL REFUNDS OF EXPENDITURES	8,380.50	28.72	8,409.22
FUND TOTAL REHABILITATION CENTER FUND	18,992,283.42	3,808,738.33	22,801,021.75

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	2979,382.44	665,693.10	3645,075.54
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,979,382.44	665,693.10	3,645,075.54
TOTAL UNCLASSIFIED GENERAL REVENUE	2,979,382.44	665,693.10	3,645,075.54
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1632,321.38	262,867.51	1895,188.89
086490-003000-104 REDEPOSIT OF CHECKS	1,112.91	.00	1,112.91
TOTAL TREASURY DEPARTMENT	1,633,434.29	262,867.51	1,896,301.80
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	1,633,434.29	262,867.51	1,896,301.80
TOTAL NONTAX REVENUE	4,612,816.73	928,560.61	5,541,377.34

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 925,726.33 216,721.56 1142,447.89
 TOTAL TREASURY DEPARTMENT 925,726.33 216,721.56 1,142,447.89
 NONCURRENT INVESTMENTS 086511-000000-000
 TREASURY DEPARTMENT 086511-003000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 273
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 925,726.33 216,721.56 1,142,447.89
 TOTAL NONREVENUE RECEIPTS 925,726.33 216,721.56 1,142,447.89
 REFUNDS OF EXPENDITURES 086900-000000-000
 REFUNDS OF EXPENDITURES-STATE 086910-000000-000
 086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 16,365.82 369.71 16,735.53
 TOTAL REFUNDS OF EXPENDITURES-STATE 16,365.82 369.71 16,735.53
 TOTAL REFUNDS OF EXPENDITURES 16,365.82 369.71 16,735.53
 FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 5,554,908.88 1,145,651.88 6,700,560.76

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 274
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 087400-000000-000
 MISCELLANEOUS REVENUE 087490-000000-000
 TREASURY DEPARTMENT 087490-003000-000
 087490-003000-101 INTEREST ON SECURITIES 71,229.28 11,121.35 82,350.63
 TOTAL TREASURY DEPARTMENT 71,229.28 11,121.35 82,350.63
 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 71,229.28 11,121.35 82,350.63
 TOTAL NONTAX REVENUE 71,229.28 11,121.35 82,350.63
 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
 REFUNDS 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 71,229.28 11,121.35 82,350.63
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 275
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	17,500.00	.00	17,500.00
088480-024000-109 MISCELLANEOUS	313,397.70	94,652.47	408,050.17
088480-024000-177 COLLECTIONS - ATTORNEY GENERAL	830.25	.00	830.25
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	331,727.95	94,652.47	426,380.42
TOTAL UNCLASSIFIED GENERAL REVENUE	331,727.95	94,652.47	426,380.42
MI SCCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	175,928.66	25,808.11	201,736.77
TOTAL TREASURY DEPARTMENT	175,928.66	25,808.11	201,736.77
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	7,800.00	1,500.00	9,300.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7,800.00	1,500.00	9,300.00
TOTAL MI SCCELLANEOUS REVENUE	183,728.66	27,308.11	211,036.77
TOTAL NONTAX REVENUE	515,456.61	121,960.58	637,417.19
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1,633,098.96	297,302.02	1,930,400.98
TOTAL TREASURY DEPARTMENT	1,633,098.96	297,302.02	1,930,400.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,633,098.96	297,302.02	1,930,400.98
TOTAL NONREVENUE RECEIPTS	1,633,098.96	297,302.02	1,930,400.98
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 276
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 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	2,148,555.57	419,262.60	2,567,818.17
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
277			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS PREPARED BY			
RBIS MONTH ENDING 01-31-07 DATE			

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

APP-YR-L

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

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

278

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

APP-YR-L

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

TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 279
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 090900-000000-000
 REFUNDS OF EXPENDITURES - STATE 090910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 280
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 091400-000000-000
 RECEIPTS FROM OTHER FUNDS 091440-000000-000
 TREASURY DEPARTMENT 091440-003000-000
 091440-003000-101 TRANSFERS FROM OTHER FUNDS 446078,364.85 132955,291.86 579033,656.71
 TOTAL TREASURY DEPARTMENT 446,078,364.85 132,955,291.86 579,033,656.71
 TOTAL RECEIPTS FROM OTHER FUNDS 446,078,364.85 132,955,291.86 579,033,656.71
 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
 MISCELLANEOUS REVENUE 091490-000000-000
 TREASURY DEPARTMENT 091490-003000-000
 091490-003000-101 INTEREST ON SECURITIES 27,665.81 2,161.92 29,827.73
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	27,665.81	2,161.92	29,827.73
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	27,665.81	2,161.92	29,827.73
TOTAL NONTAX REVENUE	446,204,874.46	132,957,453.78	579,162,328.24
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	7874,817.61	1422,125.26	9296,942.87
TOTAL TREASURY DEPARTMENT	7,874,817.61	1,422,125.26	9,296,942.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,874,817.61	1,422,125.26	9,296,942.87
TOTAL NONREVENUE RECEIPTS	7,874,817.61	1,422,125.26	9,296,942.87
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	20265,196.66	1664,036.93	21929,233.59
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	17014,964.83	3956,546.89	20971,511.72
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	253892,407.71	36081,224.48	289973,632.19
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	3170,661.81	1763,850.36	4934,512.17
487- -4			
TOTAL TREASURY DEPARTMENT	294,343,231.01	43,465,658.66	337,808,889.67
TOTAL RESTRICTED RECEIPTS	294,343,231.01	43,465,658.66	337,808,889.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	294,343,231.01	43,465,658.66	337,808,889.67
REFUNDS OF EXPENDITURES 091900-000000-000			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	748,422,923.08	177,845,237.70	926,268,160.78

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 092400-000000-000

RECEIPTS FROM OTHER FUNDS 092440-000000-000

TREASURY DEPARTMENT 092440-003000-000

092440-003000-101 TRANSFER FROM GENERAL FUND

248,166.25

12,881.25

261,047.50

TOTAL TREASURY DEPARTMENT

248,166.25

12,881.25

261,047.50

TOTAL RECEIPTS FROM OTHER FUNDS

248,166.25

12,881.25

261,047.50

ACCRUED INTEREST ON BONDS SOLD 092483-000000-000

TREASURY DEPARTMENT 092483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL ACCRUED INTEREST ON BONDS SOLD

.00

.00

.00

MISCELLANEOUS REVENUE 092490-000000-000

TREASURY DEPARTMENT 092490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000

TREASURY DEPARTMENT 092491-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

248,166.25

12,881.25

261,047.50

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

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

284

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

248,171.87

12,881.25

261,053.12

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

285

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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	171361,921.04	.00	171361,921.04
TOTAL DEPARTMENT OF REVENUE	171,361,921.04	.00	171,361,921.04
TOTAL RECEIPTS FROM OTHER FUNDS	171,361,921.04	.00	171,361,921.04
MI SCCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	10675,770.26	2276,261.85	12952,032.11
TOTAL TREASURY DEPARTMENT	10,675,770.26	2,276,261.85	12,952,032.11
TOTAL MI SCCELLANEOUS REVENUE	10,675,770.26	2,276,261.85	12,952,032.11
TOTAL NONTAX REVENUE	182,037,691.30	2,276,261.85	184,313,953.15
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
286 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE
02-01-07

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	182,037,691.30	2,276,261.85	184,313,953.15
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
287		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 094400-000000-000				
RECEIPTS FROM OTHER FUNDS 094440-000000-000				
TREASURY DEPARTMENT 094440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCCELLANEOUS REVENUE 094490-000000-000				

TREASURY DEPARTMENT 094490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
DEPARTMENT OF REVENUE 094490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	.00	.00	.00	
NONREVENUE RECEIPTS 094500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000				
TREASURY DEPARTMENT 094510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 094511-000000-000				
TREASURY DEPARTMENT 094511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 094900-000000-000				
REFUNDS OF EXPENDITURES - STATE 094910-000000-000				
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
288				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 01-31-07			
				DATE
02-01-07				
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.00	.00	
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
289				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 01-31-07			
				DATE
02-01-07				
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
290
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 096400-000000-000
RECEIPTS FROM OTHER FUNDS 096440-000000-000
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 096490-000000-000
TREASURY DEPARTMENT 096490-003000-000
096490-003000-101 INTEREST ON SECURITIES 12,400.41 1,774.29 14,174.70
TOTAL TREASURY DEPARTMENT 12,400.41 1,774.29 14,174.70
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000
096490-013000-101 CONTRIBUTIONS 4,250.00 2,550.00 6,800.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS 4,250.00 2,550.00 6,800.00
TOTAL MISCELLANEOUS REVENUE 16,650.41 4,324.29 20,974.70
TOTAL NONTAX REVENUE 16,650.41 4,324.29 20,974.70
NONNREVENUE RECEIPTS 096500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000
TREASURY DEPARTMENT 096510-003000-000
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 37,998.06 1,822.07 39,820.13
TOTAL TREASURY DEPARTMENT 37,998.06 1,822.07 39,820.13
NONCURRENT INVESTMENT 096511-000000-000
TREASURY DEPARTMENT 096511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 37,998.06 1,822.07 39,820.13
TOTAL NONNREVENUE RECEIPTS 37,998.06 1,822.07 39,820.13

REFUNDS OF EXPENDITURES 096900-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
291
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07
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 54,648.47 6,146.36 60,794.83
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
292
BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

MI SCELLANEOUS REVENUE 097490-000000-000

TREASURY DEPARTMENT 097490-003000-000

097490-003000-101 INTEREST ON SECURITIES 13,131.26 2,050.68 15,181.94

TOTAL TREASURY DEPARTMENT 13,131.26 2,050.68 15,181.94

TOTAL MI SCELLANEOUS REVENUE 13,131.26 2,050.68 15,181.94

TOTAL NONTAX REVENUE 13,131.26 2,050.68 15,181.94

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 177.19 8.76 185.95

422- -4

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 177.19 8.76 185.95

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

293

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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

APP-YR-L

TOTAL RESTRICTED RECEIPTS 177.19 8.76 185.95

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 177.19 8.76 185.95

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 13,308.45 2,059.44 15,367.89

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

294

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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

APP-YR-L

NON-TAX REVENUE 098400-000000-000

RECEIPTS FROM OTHER FUNDS 098440-000000-000

TREASURY DEPARTMENT 098440-003000-000

098440-003000-101 TRANSFERS IN

13384786, 886. 99 2512554, 591. 15 15897341, 478. 14

TOTAL TREASURY DEPARTMENT

13384, 786, 886. 99 2512, 554, 591. 15 15897, 341, 478. 14

TOTAL RECEIPTS FROM OTHER FUNDS

13384, 786, 886. 99 2512, 554, 591. 15 15897, 341, 478. 14

MI SCELLANEOUS REVENUE 098490-000000-000

TREASURY DEPARTMENT 098490-003000-000

098490-003000-101 INTEREST INCOME

61039, 018. 23 13231, 131. 46 74270, 149. 69

098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS

1226, 486. 50 1437, 927. 63 2664, 414. 13

098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM

70009, 668. 91 10434, 007. 46 80443, 676. 37

098490-003000-106 DI VI DENDS-I NTERMEDI ATE/LONG TERM

11086, 012. 18 3994, 768. 85 15080, 781. 03

098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST

32526, 709. 15 6591, 930. 49 39118, 639. 64

098490-003000-108 BROKER COMMI SSION RECAPTURE

585, 181. 09 .00 585, 181. 09

TOTAL TREASURY DEPARTMENT

176, 473, 076. 06 35, 689, 765. 89 212, 162, 841. 95

TOTAL MI SCELLANEOUS REVENUE

176, 473, 076. 06 35, 689, 765. 89 212, 162, 841. 95

TOTAL NON-TAX REVENUE

13561, 259, 963. 05 2548, 244, 357. 04 16109, 504, 320. 09

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

65519651, 433. 05 2756679, 686. 75 68276331, 119. 80

TOTAL TREASURY DEPARTMENT

65519, 651, 433. 05 2756, 679, 686. 75 68276, 331, 119. 80

NONCURRENT INVESTMENTS 098511-000000-000

DEPARTMENT OF TREASURY 098511-003000-000

098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR

148, 737. 29 79, 299. 14 228, 036. 43

TOTAL DEPARTMENT OF TREASURY

148, 737. 29 79, 299. 14 228, 036. 43

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

65519, 800, 170. 34 2756, 758, 985. 89 68276, 559, 156. 23

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

295

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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

APP-YR-L

TOTAL NON-REVENUE RECEIPTS

65519, 800, 170. 34 2756, 758, 985. 89 68276, 559, 156. 23

REFUNDS OF EXPENDITURE 098900-000000-000

REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000

098910-003000-101 TREASURY DEPARTMENT

16, 115. 30 16, 115. 30- .00

TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL

16, 115. 30 16, 115. 30- .00

TOTAL REFUNDS OF EXPENDITURE

16, 115. 30 16, 115. 30- .00

FUND TOTAL TREASURY INVESTMENT POOL

79081, 076, 248. 69 5304, 987, 227. 63 84386, 063, 476. 32

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

296

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

02-01-07				DATE
FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 099400-000000-000			
	RECEIPTS FROM OTHER FUNDS 099440-000000-000			
	TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101	TRANSFER FROM OTHER FUNDS	1506454, 538. 29	152010, 400. 06	1658464, 938. 35
	TOTAL TREASURY DEPARTMENT	1506, 454, 538. 29	152, 010, 400. 06	1658, 464, 938. 35
	TOTAL RECEIPTS FROM OTHER FUNDS	1506, 454, 538. 29	152, 010, 400. 06	1658, 464, 938. 35
	MI SCCELLANEOUS REVENUE 099490-000000-000			
	TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101	INTEREST ON SECURITIES	25978, 038. 95	5390, 339. 37	31368, 378. 32
099490-003000-105	INTEREST L/T	5402, 516. 39	409, 737. 50	5812, 253. 89
099490-003000-107	GAINS/LOSSES L/T	229, 599. 98-	144, 378. 40-	373, 978. 38-
	TOTAL TREASURY DEPARTMENT	31, 150, 955. 36	5, 655, 698. 47	36, 806, 653. 83
	TOTAL MI SCCELLANEOUS REVENUE	31, 150, 955. 36	5, 655, 698. 47	36, 806, 653. 83
	TOTAL NONTAX REVENUE	1537, 605, 493. 65	157, 666, 098. 53	1695, 271, 592. 18
	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	20675017, 742. 39	98590, 825. 76	20773608, 568. 15
	TOTAL TREASURY DEPARTMENT	20675, 017, 742. 39	98, 590, 825. 76	20773, 608, 568. 15
	NONCURRENT INVESTMENTS 099511-000000-000			
	TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	43697, 538. 43	634, 606. 25	44332, 144. 68
	TOTAL TREASURY DEPARTMENT	43, 697, 538. 43	634, 606. 25	44, 332, 144. 68
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20718, 715, 280. 82	99, 225, 432. 01	20817, 940, 712. 83
	TOTAL NONREVENUE RECEIPTS	20718, 715, 280. 82	99, 225, 432. 01	20817, 940, 712. 83
	REFUNDS OF EXPENDITURE 099900-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
297		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07				DATE
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	22256, 320, 774. 47	256, 891, 530. 54	22513, 212, 305. 01
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
298		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07				DATE
FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 100400-000000-000			

RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

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

RBIS MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	82,675.80	13,424.53	96,100.33
TOTAL TREASURY DEPARTMENT	82,675.80	13,424.53	96,100.33
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	82,675.80	13,424.53	96,100.33
TOTAL NONTAX REVENUE	82,675.80	13,424.53	96,100.33
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 85,984.70 30,798.87 116,783.57
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 300
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	85,984.70	30,798.87	116,783.57
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,984.70	30,798.87	116,783.57
TOTAL NONREVENUE RECEIPTS	85,984.70	30,798.87	116,783.57
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	168,660.50	44,223.40	212,883.90

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 301
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME LONG-TERM CARE FUND 102000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LONG-TERM CARE FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 302
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 303
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 104400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000			
PENNVEST 104435-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
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	2224,340.07	335,474.61	2559,814.68
TOTAL TREASURY DEPARTMENT	2,224,340.07	335,474.61	2,559,814.68
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,224,340.07	335,474.61	2,559,814.68
TOTAL NONTAX REVENUE	2,224,340.07	335,474.61	2,559,814.68
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	38818,188.78	4111,760.68	42929,949.46
TOTAL TREASURY DEPARTMENT	38,818,188.78	4,111,760.68	42,929,949.46
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
304	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME PENNVEST FUND 104000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,818,188.78	4,111,760.68	42,929,949.46
TOTAL NONREVENUE RECEIPTS	38,818,188.78	4,111,760.68	42,929,949.46
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	6551,611.95	1165,390.94	7717,002.89
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2420,623.09	418,154.04	2838,777.13
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	12873,909.04	1707,716.04	14581,625.08
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	.00	8,584.84	8,584.84
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2252,099.13	406,651.04	2658,750.17
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	470,827.56	85,203.03	556,030.59
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	507.83	.00	507.83
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	24,569,578.60	3,791,699.93	28,361,278.53
TOTAL RESTRICTED REVENUE	24,569,578.60	3,791,699.93	28,361,278.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	24,569,578.60	3,791,699.93	28,361,278.53
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	177.68	189.16	366.84
TOTAL REFUNDS OF EXPENDITURE - STATE	177.68	189.16	366.84
TOTAL REFUNDS OF EXPENDITURE	177.68	189.16	366.84
FUND TOTAL PENNVEST FUND	65,612,285.13	8,239,124.38	73,851,409.51
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
305	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		

02-01-07				DATE
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			
105481-003000-101	SALE OF BONDS - PAR VALUE	49937,098.73	.00	49937,098.73
105481-003000-201	GOOD FAITH DEPOSIT	71,000.00	.00	71,000.00
	TOTAL TREASURY DEPARTMENT	50,008,098.73	.00	50,008,098.73
	PREMIUM ON SALE OF BONDS 105482-000000-000			
	TREASURY DEPARTMENT 105482-003000-000			
105482-003000-102	PREMIUM ON SALE OF BONDS	2829,292.46	.00	2829,292.46
	TOTAL TREASURY DEPARTMENT	2,829,292.46	.00	2,829,292.46
	TOTAL SALE OF BONDS	52,837,391.19	.00	52,837,391.19
	MISCELLANEOUS REVENUE 105490-000000-000			
	TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101	INTEREST ON SECURITIES	107,953.93	228,882.69	336,836.62
	TOTAL TREASURY DEPARTMENT	107,953.93	228,882.69	336,836.62
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	107,953.93	228,882.69	336,836.62
	TOTAL NONTAX REVENUE	52,945,345.12	228,882.69	53,174,227.81
	NONREVENUE RECEIPTS 105500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
306		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		

02-01-07				DATE
FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	4010,014.40	10907,477.00	14917,491.40
	TOTAL TREASURY DEPARTMENT	4,010,014.40	10,907,477.00	14,917,491.40
	NONCURRENT INVESTMENTS 105511-000000-000			
	TREASURY DEPARTMENT 105511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,010,014.40	10,907,477.00	14,917,491.40
	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	4,010,014.40	10,907,477.00	14,917,491.40
	REFUNDS OF EXPENDITURE 105900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101	PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	154,605.98	154,605.98
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	154,605.98	154,605.98
	TOTAL REFUNDS OF EXPENDITURE	.00	154,605.98	154,605.98

FUND TOTAL PENNVEST BOND AUTHORIZATION FUND
RUN CR-300
307
BFM REPORT NO. 601

56,955,359.52
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

11,290,965.67

68,246,325.19
PAGE

PREPARED BY

DATE

02-01-07
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	505.83	140.46	646.29
TOTAL TREASURY DEPARTMENT	505.83	140.46	646.29
TOTAL MISCELLANEOUS REVENUE	505.83	140.46	646.29
TOTAL NONTAX REVENUE	505.83	140.46	646.29
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			

RUN CR-300
308
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	32,413.30	140.46	32,553.76

RUN CR-300
309
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L				
	NONTAX REVENUE 107400-000000-000			
	MISCELLANEOUS REVENUE 107490-000000-000			
	TREASURY DEPARTMENT 107490-003000-000			
	107490-003000-101 INTEREST ON SECURITIES	728.60	82.64	811.24
	TOTAL TREASURY DEPARTMENT	728.60	82.64	811.24
	TOTAL MISCELLANEOUS REVENUE	728.60	82.64	811.24
	TOTAL NONTAX REVENUE	728.60	82.64	811.24
	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	482,125.85	1,971,182.38	2,453,308.23
	TOTAL TREASURY DEPARTMENT	482,125.85	1,971,182.38	2,453,308.23
	NONCURRENT INVESTMENTS 107511-000000-000			
	TREASURY DEPARTMENT 107511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	482,125.85	1,971,182.38	2,453,308.23
	TOTAL NONREVENUE RECEIPTS	482,125.85	1,971,182.38	2,453,308.23
	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	1,517,490.20	.00	1,517,490.20
671-	-6			
	107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	.00	3,163,950.66	3,163,950.66
677-	-6			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,517,490.20	3,163,950.66	4,681,440.86
	TOTAL RESTRICTED REVENUE	1,517,490.20	3,163,950.66	4,681,440.86
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,517,490.20	3,163,950.66	4,681,440.86
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
310		DEPARTMENT OF REVENUE		
BFM	REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L				
	REFUNDS OF EXPENDITURE 107900-000000-000			
	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	2,000,344.65	5,135,215.68	7,135,560.33
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
311		DEPARTMENT OF REVENUE		
BFM	REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	PENNVEST REDEMPTION FUND 108000-000000-000			
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	4037,943.75	2972,406.25	7010,350.00
TOTAL TREASURY DEPARTMENT	4,037,943.75	2,972,406.25	7,010,350.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,037,943.75	2,972,406.25	7,010,350.00
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			
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	.00	323,467.72	323,467.72
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	.00	298,786.53	298,786.53
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	622,254.25	622,254.25
TOTAL MISCELLANEOUS REVENUE	.00	622,254.25	622,254.25
TOTAL NONTAX REVENUE	4,037,943.75	3,594,660.50	7,632,604.25

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
312 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	300,156.25	300,156.25
TOTAL TREASURY DEPARTMENT	.00	300,156.25	300,156.25
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	300,156.25	300,156.25
TOTAL NONREVENUE RECEIPTS	.00	300,156.25	300,156.25
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND	4,037,943.75	3,894,816.75	7,932,760.50

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
313 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 109400-000000-000

MI SCELLANEOUS REVENUE 109490-000000-000

TREASURY DEPARTMENT 109490-003000-000

109490-003000-101 INTEREST ON SECURITIES

5708, 106. 67

1152, 984. 87

6861, 091. 54

TOTAL TREASURY DEPARTMENT

5, 708, 106. 67

1, 152, 984. 87

6, 861, 091. 54

PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000

109490-033000-101 INTEREST PAYMENTS

6086, 405. 37

1058, 548. 95

7144, 954. 32

109490-033000-102 DELINQUENT INTEREST PAYMENTS

.00

439. 38

439. 38

109490-033000-103 PRINCIPAL REPAYMENTS

24906, 425. 93

4124, 060. 40

29030, 486. 33

109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM

5, 123. 30

2, 694. 80

7, 818. 10

109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM

117, 123. 89

78, 401. 64

195, 525. 53

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

31, 115, 078. 49

5, 264, 145. 17

36, 379, 223. 66

TOTAL MI SCELLANEOUS REVENUE

36, 823, 185. 16

6, 417, 130. 04

43, 240, 315. 20

TOTAL NONTAX REVENUE

36, 823, 185. 16

6, 417, 130. 04

43, 240, 315. 20

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

59837, 284. 35

17046, 494. 38

76883, 778. 73

TOTAL TREASURY DEPARTMENT

59, 837, 284. 35

17, 046, 494. 38

76, 883, 778. 73

NONCURRENT INVESTMENTS 109511-000000-000

TREASURY DEPARTMENT 109511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

59, 837, 284. 35

17, 046, 494. 38

76, 883, 778. 73

TOTAL NONREVENUE RECEIPTS

59, 837, 284. 35

17, 046, 494. 38

76, 883, 778. 73

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000

RESTRICTED REVENUE 109780-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

314

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

2484, 089. 48

7848, 262. 11

10332, 351. 59

692- -6

109780-033692-102 TRANSFER PENNVEST FUND

3432, 930. 28

1891, 750. 73-

1541, 179. 55

692- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

5, 917, 019. 76

5, 956, 511. 38

11, 873, 531. 14

TOTAL RESTRICTED REVENUE

5, 917, 019. 76

5, 956, 511. 38

11, 873, 531. 14

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

5, 917, 019. 76

5, 956, 511. 38

11, 873, 531. 14

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

24234, 676. 03

4399, 810. 31

28634, 486. 34

801-06-8

109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS

3, 674. 76

.00

3, 674. 76

802-06-8

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

24, 238, 350. 79

4, 399, 810. 31

28, 638, 161. 10

TOTAL FEDERAL FUNDS - CURRENT

24, 238, 350. 79

4, 399, 810. 31

28, 638, 161. 10

FEDERAL FUNDS - PRIOR 109830-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000

109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS

1920, 467. 63

.00

1920, 467. 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	1,921,761.25	.00	1,921,761.25
	TOTAL FEDERAL FUNDS - PRIOR	1,921,761.25	.00	1,921,761.25
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	26,160,112.04	4,399,810.31	30,559,922.35
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND		.00	154,605.98	154,605.98
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	154,605.98	154,605.98
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
RUN 315	CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 01-31-07			DATE
02-01-07	FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	154,605.98	154,605.98
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	128,737,601.31	33,974,552.09	162,712,153.40
RUN 316	CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 01-31-07			DATE
02-01-07	FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
	PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 110400-000000-000			
	RECEIPTS FROM OTHER FUNDS 110440-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION		8175,994.82	806,248.61	8982,243.43
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	8,175,994.82	806,248.61	8,982,243.43
	TOTAL RECEIPTS FROM OTHER FUNDS	8,175,994.82	806,248.61	8,982,243.43
	MISCELLANEOUS REVENUE 110490-000000-000			
	TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES		821,250.34	145,887.28	967,137.62
	TOTAL TREASURY DEPARTMENT	821,250.34	145,887.28	967,137.62
	STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	821,250.34	145,887.28	967,137.62
	TOTAL NONTAX REVENUE	8,997,245.16	952,135.89	9,949,381.05
	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		7283,705.82	829,715.96	8113,421.78
	TOTAL TREASURY DEPARTMENT	7,283,705.82	829,715.96	8,113,421.78
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,283,705.82	829,715.96	8,113,421.78

TOTAL NONREVENUE RECEIPTS		7,283,705.82	829,715.96	8,113,421.78
REFUNDS OF EXPENDITURE 110900-000000-000				
REFUNDS OF EXPENDITURE - STATE 110910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
RUN 317	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07				
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	16,280,950.98	1,781,851.85	18,062,802.83
RUN 318	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07				
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		127,689.50	30,983.20	158,672.70
111480-024000-109 MISCELLANEOUS		7014,382.51	60985,457.12	67999,839.63
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		7,142,072.01	61,016,440.32	68,158,512.33
TOTAL UNCLASSIFIED GENERAL REVENUE		7,142,072.01	61,016,440.32	68,158,512.33
MISCELLANEOUS REVENUE 111490-000000-000				
TREASURY DEPARTMENT 111490-003000-000				
111490-003000-101 INTEREST ON SECURITIES		1230,896.44	444,581.58	1675,478.02
TOTAL TREASURY DEPARTMENT		1,230,896.44	444,581.58	1,675,478.02
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1,230,896.44	444,581.58	1,675,478.02
TOTAL NONTAX REVENUE		8,372,968.45	61,461,021.90	69,833,990.35
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		8276,466.81	755,259.50	9031,726.31
TOTAL TREASURY DEPARTMENT		8,276,466.81	755,259.50	9,031,726.31
NONCURRENT INVESTMENTS 111511-000000-000				
RUN 319	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S				

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 111511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

8,276,466.81

755,259.50

9,031,726.31

TOTAL NONREVENUE RECEIPTS

8,276,466.81

755,259.50

9,031,726.31

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

16,649,435.26

62,216,281.40

78,865,716.66

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

320

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

264,171.00

.00

264,171.00

TOTAL INSURANCE DEPARTMENT

264,171.00

.00

264,171.00

TOTAL UNCLASSIFIED GENERAL REVENUE

264,171.00

.00

264,171.00

MISCELLANEOUS REVENUE 112490-000000-000

TREASURY DEPARTMENT 112490-003000-000

112490-003000-101 INTEREST ON SECURITIES

3104,532.13

433,580.95

3538,113.08

TOTAL TREASURY DEPARTMENT

3,104,532.13

433,580.95

3,538,113.08

INSURANCE DEPARTMENT 112490-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

3,104,532.13

433,580.95

3,538,113.08

TOTAL NONTAX REVENUE

3,368,703.13

433,580.95

3,802,284.08

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

31239,413.01

3,330.01

31242,743.02

TOTAL TREASURY DEPARTMENT

31,239,413.01

3,330.01

31,242,743.02

NONCURRENT INVESTMENTS 112511-000000-000

INSURANCE DEPARTMENT 112511-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

31,239,413.01

3,330.01

31,242,743.02

TOTAL NONREVENUE RECEIPTS

31,239,413.01

3,330.01

31,242,743.02

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

321

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	34,608,116.14	436,910.96	35,045,027.10

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

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 113100-000000-000			
	CONSUMPTION TAXES 113130-000000-000			
	DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161	CIGARETTE TAX ACT 1991-92	10242,500.00	10242,500.00	20485,000.00
	TOTAL DEPARTMENT OF REVENUE	10,242,500.00	10,242,500.00	20,485,000.00
	TOTAL CONSUMPTION TAXES	10,242,500.00	10,242,500.00	20,485,000.00
	TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	10,242,500.00	20,485,000.00
	NONTAX REVENUE 113400-000000-000			
	LICENSES AND FEES 113410-000000-000			
	DEPARTMENT OF AGRICULTURE 113410-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 113440-000000-000			
	DEPARTMENT OF AGRICULTURE 113440-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 113481-000000-000			
	TREASURY DEPARTMENT 113481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 113482-000000-000			
	TREASURY DEPARTMENT 113482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 113490-000000-000			
	TREASURY DEPARTMENT 113490-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 01-31-07

				DATE
02-01-07	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE	
113490-003000-101	INTEREST ON SECURITIES	802,384.18	153,750.60	956,134.78
	TOTAL TREASURY DEPARTMENT	802,384.18	153,750.60	956,134.78
	DEPARTMENT OF AGRICULTURE 113490-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	802,384.18	153,750.60	956,134.78
	TOTAL NONTAX REVENUE	802,384.18	153,750.60	956,134.78
	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	9,322,681.99	1,203,707.75	10,526,389.74
	TOTAL TREASURY DEPARTMENT	9,322,681.99	1,203,707.75	10,526,389.74
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,322,681.99	1,203,707.75	10,526,389.74
	LOANS FROM OTHER FUNDS 113531-000000-000			
	DEPARTMENT OF AGRICULTURE 113531-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	9,322,681.99	1,203,707.75	10,526,389.74
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
	RESTRICTED REVENUE 113780-000000-000			
	DEPARTMENT OF AGRICULTURE 113780-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
324		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

				DATE
02-01-07	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 113900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101	DEPARTMENT OF AGRICULTURE	354.15	916.39	1,270.54
	TOTAL REFUNDS OF EXPENDITURE - STATE	354.15	916.39	1,270.54
	TOTAL REFUNDS OF EXPENDITURE	354.15	916.39	1,270.54
FUND TOTAL	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	20,367,920.32	11,600,874.74	31,968,795.06
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
325		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

				DATE
02-01-07	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 114000-000000-000		
APP-YR-L			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

1668,906.25

103,693.75

1772,600.00

TOTAL TREASURY DEPARTMENT

1,668,906.25

103,693.75

1,772,600.00

TOTAL RECEIPTS FROM OTHER FUNDS

1,668,906.25

103,693.75

1,772,600.00

ACCRUED INTEREST ON BONDS SOLD 114483-000000-000

TREASURY DEPARTMENT 114483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL ACCRUED INTEREST ON BONDS SOLD

.00

.00

.00

MI SCELLANEOUS REVENUE 114490-000000-000

TREASURY DEPARTMENT 114490-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL MI SCELLANEOUS REVENUE

.00

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TOTAL NONTAX REVENUE

1,668,906.25

103,693.75

1,772,600.00

NONREVENUE RECEIPTS 114500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000

TREASURY DEPARTMENT 114510-003000-000

TOTAL TREASURY DEPARTMENT

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NONCURRENT INVESTMENTS 114511-000000-000

TREASURY DEPARTMENT 114511-003000-000

TOTAL TREASURY DEPARTMENT

.00

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

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TOTAL NONREVENUE RECEIPTS

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RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

326 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

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 1,668,906.25

103,693.75

1,772,600.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

327 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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 MARRI AGE/DI VORCE SURCHARGE ACT 151	629,090.50	61,717.00	690,807.50
TOTAL DEPARTMENT OF REVENUE	629,090.50	61,717.00	690,807.50
TOTAL LICENSES AND FEES	629,090.50	61,717.00	690,807.50
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITI ES	64,418.29	9,960.00	74,378.29
TOTAL TREASURY DEPARTMENT	64,418.29	9,960.00	74,378.29
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	64,418.29	9,960.00	74,378.29
TOTAL NONTAX REVENUE	693,508.79	71,677.00	765,185.79
NONREVENUE RECEIPTS 115500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000			
TREASURY DEPARTMENT 115510-003000-000			
115510-003000-101 SECURITI ES REDEEMED OR SOLD - SHORT-TERM	518,398.48	85,069.07	603,467.55
TOTAL TREASURY DEPARTMENT	518,398.48	85,069.07	603,467.55
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			

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

02-01-07			
FUND NAME CHILDREN' S TRUST FUND 115000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	518,398.48	85,069.07	603,467.55
TOTAL NONREVENUE RECEIPTS	518,398.48	85,069.07	603,467.55
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	9,192.39	9,192.39
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	9,192.39	9,192.39
TOTAL REFUNDS OF EXPENDITURE	.00	9,192.39	9,192.39
FUND TOTAL CHILDREN' S TRUST FUND	1,211,907.27	165,938.46	1,377,845.73

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

02-01-07			
FUND NAME FINANCI ALLY DI STRESSD MUNI CPLTI ES RVLVI NG AID FUND 116000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	211,710.57	32,177.06	243,887.63
TOTAL TREASURY DEPARTMENT	211,710.57	32,177.06	243,887.63
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	161,000.00	98,500.00	259,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	161,000.00	98,500.00	259,500.00
TOTAL MISCELLANEOUS REVENUE	372,710.57	130,677.06	503,387.63
TOTAL NONTAX REVENUE	1,872,710.57	130,677.06	2,003,387.63
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	1154,640.74	121,194.71	1275,835.45
TOTAL TREASURY DEPARTMENT	1,154,640.74	121,194.71	1,275,835.45
NONCURRENT INVESTMENTS 116511-000000-000			

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

02-01-07	FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 116511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,154,640.74	121,194.71	1,275,835.45
	TOTAL NONREVENUE RECEIPTS	1,154,640.74	121,194.71	1,275,835.45
	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 MUNICPLTIES RVLVING AID F	3,027,351.31	251,871.77	3,279,223.08

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

02-01-07	FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 117400-000000-000			
	LICENSES AND FEES 117410-000000-000			
	INSURANCE DEPARTMENT 117410-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00

TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	3080,272.01	482,248.78	3562,520.79
117490-003000-104 REDEPOSIT OF CHECKS	362.30	.00	362.30
TOTAL TREASURY DEPARTMENT	3,080,634.31	482,248.78	3,562,883.09
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MI SCCELLANEOUS REVENUE	133.03	.00	133.03
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	4,539.78	1,609.75	6,149.53
TOTAL INSURANCE DEPARTMENT	4,672.81	1,609.75	6,282.56
TOTAL MI SCCELLANEOUS REVENUE	3,085,307.12	483,858.53	3,569,165.65
TOTAL NONTAX REVENUE	3,085,307.12	483,858.53	3,569,165.65
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	4145,161.54	766,808.01	4911,969.55
TOTAL TREASURY DEPARTMENT	4,145,161.54	766,808.01	4,911,969.55
NONCURRENT INVESTMENTS 117511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,145,161.54	766,808.01	4,911,969.55
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	4,145,161.54	766,808.01	4,911,969.55
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	27,742.93	673.98	28,416.91
TOTAL REFUNDS OF EXPENDITURE - STATE	27,742.93	673.98	28,416.91
TOTAL REFUNDS OF EXPENDITURE	27,742.93	673.98	28,416.91
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	7,258,211.59	1,251,340.52	8,509,552.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07
 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	1443,319.94	348,910.72	1792,230.66
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,443,319.94	348,910.72	1,792,230.66
TOTAL LICENSES AND FEES	1,443,319.94	348,910.72	1,792,230.66
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	440,352.47	36,408.00	476,760.47
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,272.44-	.00	50,272.44-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	390,080.03	36,408.00	426,488.03
TOTAL FINES AND PENALTIES	390,080.03	36,408.00	426,488.03
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	389,228.28	65,052.72	454,281.00
118490-003000-103 INTEREST ON DEPOSITS	214.00	.00	214.00
TOTAL TREASURY DEPARTMENT	389,442.28	65,052.72	454,495.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	200.00	2,000.00	2,200.00
118490-035000-103 COST RECOVERY - STATE	308,855.99	91,172.00	400,027.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	309,055.99	93,172.00	402,227.99
TOTAL MISCELLANEOUS REVENUE	698,498.27	158,224.72	856,722.99
TOTAL NONTAX REVENUE	2,531,898.24	543,543.44	3,075,441.68

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

02-01-07			
FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3476,995.22	739,894.40	4216,889.62
TOTAL TREASURY DEPARTMENT	3,476,995.22	739,894.40	4,216,889.62
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,476,995.22	739,894.40	4,216,889.62
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	3,476,995.22	739,894.40	4,216,889.62
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	981,586.98	.00	981,586.98
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,022,948.37	.00	1,022,948.37
TOTAL FEDERAL FUNDS - CURRENT	1,022,948.37	.00	1,022,948.37
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	220,123.51-	.00	220,123.51-
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	228,964.45-	.00	228,964.45-
TOTAL FEDERAL FUNDS - PRIOR	228,964.45-	.00	228,964.45-
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
335	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME STORAGE TANK FUND 118000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL FUNDS	793,983.92	.00	793,983.92
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,565.03	.00	1,565.03
TOTAL REFUNDS OF EXPENDITURE - STATE	1,565.03	.00	1,565.03
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,000.00	2,000.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	2,000.00	2,000.00
TOTAL REFUNDS OF EXPENDITURE	1,565.03	2,000.00	3,565.03
FUND TOTAL STORAGE TANK FUND	6,804,442.41	1,285,437.84	8,089,880.25
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
336	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
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	28155,521.36	3768,161.62	31923,682.98
119410-009000-103 TANK CAPACITY FEE	2051,019.52	2699,273.86	4750,293.38
119410-009000-104 REMITTANCE OF DEDUCTIBLES	2,500.00	25,000.00	27,500.00
119410-009000-105 TIP FEES	106,877.91	48,825.21	155,703.12
TOTAL INSURANCE DEPARTMENT	30,315,918.79	6,541,260.69	36,857,179.48
TOTAL LICENSES AND FEES	30,315,918.79	6,541,260.69	36,857,179.48
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	244,765.95	57,224.56	301,990.51
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	244,765.95	57,224.56	301,990.51
TOTAL UNCLASSIFIED GENERAL REVENUE	244,765.95	57,224.56	301,990.51
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1477,021.24	277,809.69	1754,830.93

119490-003000-103 INTEREST ON DEPOSITS	33,024.58	.00	33,024.58
119490-003000-104 REDEPOSIT OF CHECKS	9,365.74	.00	9,365.74
TOTAL TREASURY DEPARTMENT	1,519,411.56	277,809.69	1,797,221.25
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	534,762.14	26,986.04	561,748.18
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1380,686.49	129,369.57	1510,056.06
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	12,634.37	.00	12,634.37
TOTAL INSURANCE DEPARTMENT	1,928,083.00	156,355.61	2,084,438.61
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,447,494.56	434,165.30	3,881,659.86
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

337
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

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

APP-YR-L

TOTAL NONTAX REVENUE	34,008,179.30	7,032,650.55	41,040,829.85
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	38349,408.93	4351,143.71	42700,552.64
TOTAL TREASURY DEPARTMENT	38,349,408.93	4,351,143.71	42,700,552.64
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	31310,115.19	4393,220.31	35703,335.50
TOTAL DEPARTMENT OF INSURANCE	31,310,115.19	4,393,220.31	35,703,335.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,659,524.12	8,744,364.02	78,403,888.14
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	6000,000.00	.00	6000,000.00
TOTAL INSURANCE DEPARTMENT	6,000,000.00	.00	6,000,000.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	6,000,000.00	.00	6,000,000.00
TOTAL NONREVENUE RECEIPTS	75,659,524.12	8,744,364.02	84,403,888.14
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	61,791.27	20,047.87	81,839.14
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

338
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE - STATE	61,791.27	20,047.87	81,839.14
TOTAL REFUNDS OF EXPENDITURE	61,791.27	20,047.87	81,839.14
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	109,729,494.69	15,797,062.44	125,526,557.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 339
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PREPARED BY

02-01-07
 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	12.81	2.00	14.81
TOTAL TREASURY DEPARTMENT	12.81	2.00	14.81
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12.81	2.00	14.81
TOTAL NONTAX REVENUE	12.81	2.00	14.81
NONREVENUE RECEIPTS 121500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
TREASURY DEPARTMENT 121510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 121511-000000-000			
TREASURY DEPARTMENT 121511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 121900-000000-000			
REFUNDS OF EXPENDITURE - STATE 121910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY SITING FUND	12.81	2.00	14.81

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 340
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-07

PREPARED BY

02-01-07
 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	35,660.00	4,320.00	39,980.00
TOTAL DEPARTMENT OF TRANSPORTATION	35,660.00	4,320.00	39,980.00
TOTAL LICENSES AND FEES	35,660.00	4,320.00	39,980.00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	42,340.27	6,691.89	49,032.16
TOTAL TREASURY DEPARTMENT	42,340.27	6,691.89	49,032.16

TOTAL MISCELLANEOUS REVENUE	42,340.27	6,691.89	49,032.16
TOTAL NONTAX REVENUE	78,000.27	11,011.89	89,012.16
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
341			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-07		DATE
02-01-07			
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	78,000.27	11,011.89	89,012.16
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
342			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-07		DATE
02-01-07			
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	3962279,836.62	663928,108.00	4626207,944.62
TOTAL TREASURY DEPARTMENT	3962,279,836.62	663,928,108.00	4626,207,944.62
TOTAL	3962,279,836.62	663,928,108.00	4626,207,944.62
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	18941,281.47	4197,305.98	23138,587.45
124490-003000-105 INTEREST L/T	3319,232.86	341,419.23	3660,652.09
124490-003000-107 GAINS/LOSSES L/T	254,652.66-	33,153.63-	287,806.29-
TOTAL TREASURY DEPARTMENT	22,005,861.67	4,505,571.58	26,511,433.25
TOTAL MISCELLANEOUS REVENUE	22,005,861.67	4,505,571.58	26,511,433.25
TOTAL RECEIPTS FROM OTHER FUNDS	3984,285,698.29	668,433,679.58	4652,719,377.87
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	9081689,060.57	328232,012.59	9409921,073.16
TOTAL TREASURY DEPARTMENT	9081,689,060.57	328,232,012.59	9409,921,073.16
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			

124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	26582,789.34	341,297.13	26924,086.47
TOTAL TREASURY DEPARTMENT	26,582,789.34	341,297.13	26,924,086.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9108,271,849.91	328,573,309.72	9436,845,159.63
TOTAL NONREVENUE RECEIPTS	9108,271,849.91	328,573,309.72	9436,845,159.63
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
343			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
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	13092,557,548.20	997,006,989.30	14089,564,537.50
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
344			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
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	846,375.00	5,400.00	851,775.00
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	2,350.00-	.00	2,350.00-
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	2,770.00	5,230.00	8,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	846,795.00	10,630.00	857,425.00
TOTAL LICENSES AND FEES	846,795.00	10,630.00	857,425.00
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	188,103.56	26,410.95	214,514.51
TOTAL TREASURY DEPARTMENT	188,103.56	26,410.95	214,514.51
TOTAL MISCELLANEOUS REVENUE	188,103.56	26,410.95	214,514.51
TOTAL NONTAX REVENUE	1,034,898.56	37,040.95	1,071,939.51
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	903,552.13	105,821.50	1009,373.63
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	903,552.13	105,821.50	1,009,373.63
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	903,552.13	105,821.50	1,009,373.63
TOTAL NONREVENUE RECEIPTS	903,552.13	105,821.50	1,009,373.63
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%	96,725.00	600.00	97,325.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	96,725.00	600.00	97,325.00
TOTAL RESTRICTED RECEIPTS	96,725.00	600.00	97,325.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	23,500.00	.00	23,500.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	23,500.00	.00	23,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	120,225.00	600.00	120,825.00
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	33.83	.00	33.83
TOTAL REFUNDS OF EXPENDITURE	33.83	.00	33.83
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,058,709.52	143,462.45	2,202,171.97
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME	PHFA HOME BUYER FUND 126000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 126400-000000-000				
MI SCELLANEOUS REVENUE 126490-000000-000				
TREASURY DEPARTMENT 126490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000				
TREASURY DEPARTMENT 126510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000				
TREASURY DEPARTMENT 126511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000				
REFUNDS OF EXPENDITURE - STATE 126910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND		.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 348
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 127400-000000-000				
UNCLASSIFIED GENERAL REVENUE 127480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000				
127480-024000-109 MI SCELLANEOUS		275,786.93	59,307.82	335,094.75
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		275,786.93	59,307.82	335,094.75
TOTAL UNCLASSIFIED GENERAL REVENUE		275,786.93	59,307.82	335,094.75
MI SCELLANEOUS REVENUE 127490-000000-000				
TREASURY DEPARTMENT 127490-003000-000				
127490-003000-101 INTEREST ON SECURITIES		83,632.05	10,710.86	94,342.91
TOTAL TREASURY DEPARTMENT		83,632.05	10,710.86	94,342.91
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		83,632.05	10,710.86	94,342.91
TOTAL NONTAX REVENUE		359,418.98	70,018.68	429,437.66
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		505,682.87	.00	505,682.87
TOTAL TREASURY DEPARTMENT		505,682.87	.00	505,682.87
NONCURRENT INVESTMENTS 127511-000000-000				
TREASURY DEPARTMENT 127511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		505,682.87	.00	505,682.87
TOTAL NONREVENUE RECEIPTS		505,682.87	.00	505,682.87

REFUNDS OF EXPENDITURE 127900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 349
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 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	865,101.85	70,018.68	935,120.53
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

350
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	60030,716.51	11371,486.59	71402,203.10
128131-018000-162 MOTOR VEHICLE SALES TAX	6476,267.03	960,833.54	7437,100.57
TOTAL DEPARTMENT OF REVENUE	66,506,983.54	12,332,320.13	78,839,303.67
TOTAL CONSUMPTION TAXES	66,506,983.54	12,332,320.13	78,839,303.67
TOTAL TAXES, PENALTIES AND INTEREST	66,506,983.54	12,332,320.13	78,839,303.67
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	147,547.64	20,758.24	168,305.88
TOTAL TREASURY DEPARTMENT	147,547.64	20,758.24	168,305.88
TOTAL MISCELLANEOUS REVENUE	147,547.64	20,758.24	168,305.88
TOTAL NONTAX REVENUE	147,547.64	20,758.24	168,305.88
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	66561,906.81	10181,256.68	76743,163.49
TOTAL TREASURY DEPARTMENT	66,561,906.81	10,181,256.68	76,743,163.49
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,561,906.81	10,181,256.68	76,743,163.49
TOTAL NONREVENUE RECEIPTS	66,561,906.81	10,181,256.68	76,743,163.49
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

351
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07

DATE

02-01-07
 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	133,216,437.99	22,534,335.05	155,750,773.04
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
352			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE

DATE

02-01-07
 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	146,184,192.67	24,508,394.24	170,692,586.91
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	7,176,996.32	477,453.07	7,654,449.39
TOTAL DEPARTMENT OF REVENUE	153,361,188.99	24,985,847.31	178,347,036.30
TOTAL OTHER TAXES	153,361,188.99	24,985,847.31	178,347,036.30
TOTAL TAXES, PENALTIES AND INTEREST	153,361,188.99	24,985,847.31	178,347,036.30
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	142,910.08	24,737.21	167,647.29
TOTAL TREASURY DEPARTMENT	142,910.08	24,737.21	167,647.29
TOTAL MISCELLANEOUS REVENUE	142,910.08	24,737.21	167,647.29
TOTAL NONTAX REVENUE	142,910.08	24,737.21	167,647.29
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	115,337,803.02	23,758,895.40	139,096,698.42
TOTAL TREASURY DEPARTMENT	115,337,803.02	23,758,895.40	139,096,698.42
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,337,803.02	23,758,895.40	139,096,698.42
TOTAL NONREVENUE RECEIPTS	115,337,803.02	23,758,895.40	139,096,698.42
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
353			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE

DATE

02-01-07
 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 268,841,902.09 48,769,479.92 317,611,382.01
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES PENALTIES & INTEREST 130100-000000-000
 UTILITY PROPERTY TAXES 130124-000000-000
 DEPARTMENT OF TRANSPORTATION 130124-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL UTILITY PROPERTY TAXES .00 .00 .00
 CONSUMPTION TAXES 130130-000000-000
 DEPARTMENT OF TRANSPORTATION 130131-008000-000
 130131-008000-101 PTAF TAX REVENUES 92776,823.23 30303,366.52 123080,189.75
 TOTAL DEPARTMENT OF TRANSPORTATION 92,776,823.23 30,303,366.52 123,080,189.75
 TOTAL CONSUMPTION TAXES 92,776,823.23 30,303,366.52 123,080,189.75
 TOTAL TAXES PENALTIES & INTEREST 92,776,823.23 30,303,366.52 123,080,189.75
 NONTAX REVENUE 130400-000000-000
 MISCELLANEOUS REVENUE 130490-000000-000
 TREASURY DEPARTMENT 130490-003000-000
 130490-003000-101 INTEREST ON SECURITIES 1039,049.37 30,755.53 1069,804.90
 TOTAL TREASURY DEPARTMENT 1,039,049.37 30,755.53 1,069,804.90
 TOTAL MISCELLANEOUS REVENUE 1,039,049.37 30,755.53 1,069,804.90
 TOTAL NONTAX REVENUE 1,039,049.37 30,755.53 1,069,804.90
 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 89582,186.78 6201,119.91 95783,306.69
 TOTAL TREASURY DEPARTMENT 89,582,186.78 6,201,119.91 95,783,306.69
 NONCURRENT INVESTMENTS 130511-000000-000
 TREASURY DEPARTMENT 130511-003000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 89,582,186.78 6,201,119.91 95,783,306.69
 TOTAL NONREVENUE RECEIPTS 89,582,186.78 6,201,119.91 95,783,306.69
 REFUNDS OF EXPENDITURE 130900-000000-000
 REFUNDS OF EXPENDITURE - STATE 130910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND 183,398,059.38 36,535,241.96 219,933,301.34
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 356
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

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	665,639.90	109,094.24	774,734.14	
TOTAL TREASURY DEPARTMENT	665,639.90	109,094.24	774,734.14	
TOTAL MISCELLANEOUS REVENUE	665,639.90	109,094.24	774,734.14	
TOTAL NONTAX REVENUE	665,639.90	109,094.24	774,734.14	
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	1540,694.27	460,806.52	2001,500.79	
TOTAL TREASURY DEPARTMENT	1,540,694.27	460,806.52	2,001,500.79	
NONCURRENT INVESTMENTS 131511-000000-000				
TREASURY DEPARTMENT 131511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,540,694.27	460,806.52	2,001,500.79	
TOTAL NONREVENUE RECEIPTS	1,540,694.27	460,806.52	2,001,500.79	
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				
131830-035892-101 ACID MINE DRAINAGE ABATEMENT	866,566.63	.00	866,566.63	

892-05-8
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 357
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

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 DEPARTMENT OF ENVIRONMENTAL PROTECTION	866,566.63	.00	866,566.63	
TOTAL FEDERAL FUNDS - PRIOR	866,566.63	.00	866,566.63	
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000				
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	14455,522.09	.00	14455,522.09	
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	14,455,522.09	.00	14,455,522.09	
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			
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7. 30	. 00	7. 30
TOTAL REFUND OF EXPENDITURE - FEDERAL	7. 30	. 00	7. 30
TOTAL REFUNDS OF EXPENDITURE	7. 30	. 00	7. 30
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	17, 528, 430. 19	569, 900. 76	18, 098, 330. 95

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 358
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 01-31-07

DATE

02-01-07

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

APP-YR-L

NONTAX REVENUE 132400-000000-000			
MI SCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND	. 00	. 00	. 00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 359
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 01-31-07

DATE

02-01-07

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	20,872.10	2,125.25	22,997.35
TOTAL TREASURY DEPARTMENT	20,872.10	2,125.25	22,997.35
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	20,872.10	2,125.25	22,997.35
TOTAL NONTAX REVENUE	20,872.10	2,125.25	22,997.35
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	920,773.26	.00	920,773.26
TOTAL TREASURY DEPARTMENT	920,773.26	.00	920,773.26
NONCURRENT INVESTMENTS 133511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 360
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 01-31-07 DATE

02-01-07	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)	920,773.26	.00	920,773.26
		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	920,773.26	.00	920,773.26
		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	941,645.36	2,125.25	943,770.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 361
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 01-31-07 DATE

02-01-07	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	631,678.12	60,031.25	691,709.37
		TOTAL TREASURY DEPARTMENT	631,678.12	60,031.25	691,709.37

TOTAL RECEIPTS FROM OTHER FUNDS	631,678.12	60,031.25	691,709.37
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	631,678.12	60,031.25	691,709.37
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
362			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 01-31-07		DATE
02-01-07			
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	631,678.12	60,031.25	691,709.37
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
363			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 01-31-07		DATE
02-01-07			
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	3841194,569.17	1444978,338.77	5286172,907.94
TOTAL TREASURY DEPARTMENT	3841,194,569.17	1444,978,338.77	5286,172,907.94
TOTAL RECEIPTS FROM OTHER FUNDS	3841,194,569.17	1444,978,338.77	5286,172,907.94
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	65964,693.04	9043,992.99	75008,686.03

TOTAL TREASURY DEPARTMENT	65,964,693.04	9,043,992.99	75,008,686.03
TOTAL MISCELLANEOUS REVENUE	65,964,693.04	9,043,992.99	75,008,686.03
TOTAL NONTAX REVENUE	3907,159,262.21	1454,022,331.76	5361,181,593.97
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	259412421,115.55	25460589,157.64	284873010,273.19
TOTAL TREASURY DEPARTMENT	259412,421,115.55	25460,589,157.64	284873,010,273.19
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	259412,421,115.55	25460,589,157.64	284873,010,273.19
TOTAL NONREVENUE RECEIPTS	259412,421,115.55	25460,589,157.64	284873,010,273.19
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN CR-300
364
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

263319,580,377.76

26914,611,489.40

290234,191,867.16

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

365

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

MISCELLANEOUS REVENUE 136490-000000-000

TREASURY DEPARTMENT 136490-003000-000

136490-003000-101 INTEREST ON SECURITIES

220,420.04

14,456.34

234,876.38

136490-003000-105 MISCELLANEOUS

4818,301.72

632,744.20-

4185,557.52

136490-003000-106 SECURITY LENDING REVENUE

15476,822.69

3282,391.15

18759,213.84

136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM

112,844.18

1053,910.33

1166,754.51

TOTAL TREASURY DEPARTMENT

20,628,388.63

3,718,013.62

24,346,402.25

TOTAL MISCELLANEOUS REVENUE

20,628,388.63

3,718,013.62

24,346,402.25

TOTAL NONTAX REVENUE

20,628,388.63

3,718,013.62

24,346,402.25

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

25716,367.65

2941,618.76

28657,986.41

TOTAL TREASURY DEPARTMENT

25,716,367.65

2,941,618.76

28,657,986.41

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

25,716,367.65

2,941,618.76

28,657,986.41

TOTAL NONREVENUE RECEIPTS

25,716,367.65

2,941,618.76

28,657,986.41

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 46,344,756.28 6,659,632.38 53,004,388.66
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 01-31-07 DATE

02-01-07
 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 866,062.25 68,430.00 934,492.25
 138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES 18182,664.49 34,074.00 18216,738.49
 138410-035000-105 COKE OVEN REIMBURSEMENT 68,981.31 11,632.81 80,614.12
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 19,117,708.05 114,136.81 19,231,844.86
 TOTAL LICENSES AND FEES 19,117,708.05 114,136.81 19,231,844.86
 FINES AND PENALTIES 138420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000
 138420-035000-101 CLEAN AIR ACT FINES & PENALTIES 992,313.80 154,718.61 1147,032.41
 138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 287,939.42-.00 287,939.42-
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 704,374.38 154,718.61 859,092.99
 TOTAL FINES AND PENALTIES 704,374.38 154,718.61 859,092.99
 MISCELLANEOUS REVENUE 138490-000000-000
 TREASURY DEPARTMENT 138490-003000-000
 138490-003000-101 INTEREST ON SECURITIES 1664,626.07 292,662.37 1957,288.44
 138490-003000-103 INTEREST ON DEPOSITS 4,567.00 .00 4,567.00
 138490-003000-104 REDEPOSIT OF CHECKS 919.10 .00 919.10
 TOTAL TREASURY DEPARTMENT 1,670,112.17 292,662.37 1,962,774.54
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000
 138490-035000-101 MISCELLANEOUS REVENUE .00 17,287.17 17,287.17
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 17,287.17 17,287.17
 TOTAL MISCELLANEOUS REVENUE 1,670,112.17 309,949.54 1,980,061.71
 TOTAL NONTAX REVENUE 21,492,194.60 578,804.96 22,070,999.56
 NONREVENUE RECEIPTS 138500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME CLEAN AIR FUND 138000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TREASURY DEPARTMENT 138510-003000-000
 138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 8734,773.96 1660,529.49 10395,303.45
 TOTAL TREASURY DEPARTMENT 8,734,773.96 1,660,529.49 10,395,303.45
 NONCURRENT INVESTMENTS 138511-000000-000
 TREASURY DEPARTMENT 138511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,734,773.96	1,660,529.49	10,395,303.45
TOTAL NONREVENUE RECEIPTS	8,734,773.96	1,660,529.49	10,395,303.45
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	19,070.04	3,600.00	22,670.04
TOTAL REFUNDS OF EXPENDITURE - STATE	19,070.04	3,600.00	22,670.04
TOTAL REFUNDS OF EXPENDITURE	19,070.04	3,600.00	22,670.04
FUND TOTAL CLEAN AIR FUND	30,246,038.60	2,242,934.45	32,488,973.05

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
368
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MI SCCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	2,039.80	90.83	2,130.63
TOTAL TREASURY DEPARTMENT	2,039.80	90.83	2,130.63
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	305,000.00	35,000.00	340,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	305,000.00	35,000.00	340,000.00
TOTAL MISCELLANEOUS REVENUE	307,039.80	35,090.83	342,130.63
TOTAL NONTAX REVENUE	307,039.80	35,090.83	342,130.63
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	277,224.64	49,391.56	326,616.20
TOTAL TREASURY DEPARTMENT	277,224.64	49,391.56	326,616.20
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	277,224.64	49,391.56	326,616.20
TOTAL NONREVENUE RECEIPTS	277,224.64	49,391.56	326,616.20
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	584,264.44	84,482.39	668,746.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
369
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07				
FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 140400-000000-000			
	MISCELLANEOUS REVENUE 140490-000000-000			
	TREASURY DEPARTMENT 140490-003000-000			
	140490-003000-101 INTEREST ON SECURITIES	21,335.50	727.28	22,062.78
	TOTAL TREASURY DEPARTMENT	21,335.50	727.28	22,062.78
	PA PORT AUTHORITY 140490-088000-000			
	140490-088000-101 CONTRA TO 140780-088691-109	14,891.59-	16,948.37-	31,839.96-
	TOTAL PA PORT AUTHORITY	14,891.59-	16,948.37-	31,839.96-
	TOTAL MISCELLANEOUS REVENUE	6,443.91	16,221.09-	9,777.18-
	TOTAL NONTAX REVENUE	6,443.91	16,221.09-	9,777.18-
	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	3879,403.52	610,562.24	4489,965.76
	TOTAL TREASURY DEPARTMENT	3,879,403.52	610,562.24	4,489,965.76
	NONCURRENT INVESTMENTS 140511-000000-000			
	TREASURY DEPARTMENT 140511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,879,403.52	610,562.24	4,489,965.76
	TOTAL NONREVENUE RECEIPTS	3,879,403.52	610,562.24	4,489,965.76
	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	3420,000.00	600,000.00	4020,000.00
691-	-6			
	140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	14,891.59	16,948.37	31,839.96
691-	-6			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
370		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE

02-01-07				
FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL PENNSYLVANIA PORT AUTHORITIES	3,434,891.59	616,948.37	4,051,839.96
	TOTAL RESTRICTED REVENUE	3,434,891.59	616,948.37	4,051,839.96
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,434,891.59	616,948.37	4,051,839.96
	REFUNDS OF EXPENDITURE 140900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
	140910-088000-101 PA PORT AUTHORITIES	368,981.51	56,518.86	425,500.37
	TOTAL REFUNDS OF EXPENDITURE - STATE	368,981.51	56,518.86	425,500.37
	TOTAL REFUNDS OF EXPENDITURE	368,981.51	56,518.86	425,500.37
FUND TOTAL	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	7,689,720.53	1,267,808.38	8,957,528.91
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
371		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S				

MONTH ENDING 01-31-07

DATE

02-01-07				
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 141400-000000-000				
MISCELLANEOUS REVENUE 141490-000000-000				
TREASURY DEPARTMENT 141490-003000-000				
141490-003000-101	INTEREST ON SECURITIES	53,807.96	9,586.84	63,394.80
TOTAL TREASURY DEPARTMENT		53,807.96	9,586.84	63,394.80
PA PORT AUTHORITY 141490-088000-000				
141490-088000-101	CONTRA TO 141780-088692-105	73,507.16-	28,342.63-	101,849.79-
TOTAL PA PORT AUTHORITY		73,507.16-	28,342.63-	101,849.79-
TOTAL MISCELLANEOUS REVENUE		19,699.20-	18,755.79-	38,454.99-
TOTAL NONTAX REVENUE		19,699.20-	18,755.79-	38,454.99-
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	375,956.91	164,736.63	540,693.54
TOTAL TREASURY DEPARTMENT		375,956.91	164,736.63	540,693.54
NONCURRENT INVESTMENTS 141511-000000-000				
TREASURY DEPARTMENT 141511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		375,956.91	164,736.63	540,693.54
TOTAL NONREVENUE RECEIPTS		375,956.91	164,736.63	540,693.54
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	73,507.16	28,342.63	101,849.79
692- -6				
141780-088694-101	PRINCIPAL	33,069.16	5,667.48	38,736.64
694- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
372		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S				
MONTH ENDING 01-31-07				
DATE				

02-01-07				
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
141780-088694-102 INTEREST				
694- -6		7,603.37	1,233.22	8,836.59
141780-088695-103 SPC/TEA-21 GRANT				
695- -6		.00	57,095.37	57,095.37
TOTAL PENNSYLVANIA PORT AUTHORITIES		114,179.69	92,338.70	206,518.39
TOTAL RESTRICTED REVENUE		114,179.69	92,338.70	206,518.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		114,179.69	92,338.70	206,518.39
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101	PPC	12,850.66	29.31	12,879.97
TOTAL REFUNDS OF EXPENDITURE - STATE		12,850.66	29.31	12,879.97
TOTAL REFUNDS OF EXPENDITURE		12,850.66	29.31	12,879.97
FUND TOTAL	PORT OF PITTSBURGH COMMISSION FUND	483,288.06	238,348.85	721,636.91
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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

APP-YR-L				
NONTAX REVENUE 142400-000000-000				
RECEIPTS FROM OTHER FUNDS 142440-000000-000				
DEPARTMENT OF THE TREASURY 142440-003000-000				
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000				
DEPARTMENT OF THE TREASURY 142480-003000-000				
142480-003000-102 TUITION INVESTMENT PURCHASES	27984,860.31	.00	27984,860.31	
TOTAL DEPARTMENT OF THE TREASURY	27,984,860.31	.00	27,984,860.31	
TOTAL UNCLASSIFIED GENERAL REVENUE	27,984,860.31	.00	27,984,860.31	
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	1311,893.80	.00	1311,893.80	
142490-003000-105 MISCELLANEOUS	10434,741.68	6122,612.17	16557,353.85	
TOTAL DEPARTMENT OF THE TREASURY	11,746,635.48	6,122,612.17	17,869,247.65	
TOTAL MISCELLANEOUS REVENUE	11,746,635.48	6,122,612.17	17,869,247.65	
TOTAL NONTAX REVENUE	39,731,495.79	6,122,612.17	45,854,107.96	
NONREVENUE RECEIPTS 142500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000				
TREASURY DEPARTMENT 142510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000				
TREASURY DEPARTMENT 142511-003000-000				
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	314113,833.43	.00	314113,833.43	
TOTAL TREASURY DEPARTMENT	314,113,833.43	.00	314,113,833.43	
RUN CR-300				PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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

APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	314,113,833.43	.00	314,113,833.43	
TOTAL NONREVENUE RECEIPTS	314,113,833.43	.00	314,113,833.43	
REFUNDS OF EXPENDITURES 142900-000000-000				
REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
142910-003000-101 TREASURY DEPARTMENT	111,762.30	78,606.45	190,368.75	
TOTAL REFUNDS OF EXPENDITURE-STATE	111,762.30	78,606.45	190,368.75	
TOTAL REFUNDS OF EXPENDITURES	111,762.30	78,606.45	190,368.75	
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	353,957,091.52	6,201,218.62	360,158,310.14	
RUN CR-300				PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME TUITION PAYMENT FUND 143000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 143400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000

TREASURY DEPARTMENT 143430-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

RECEIPTS FROM OTHER FUNDS 143440-000000-000

DEPARTMENT OF THE TREASURY 143440-003000-000

143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM 631,579.27 .00 631,579.27

TOTAL DEPARTMENT OF THE TREASURY 631,579.27 .00 631,579.27

TOTAL RECEIPTS FROM OTHER FUNDS 631,579.27 .00 631,579.27

UNCLASSIFIED GENERAL REVENUE 143480-000000-000

TREASURY DEPARTMENT 143480-003000-000

143480-003000-101 APPLICATION FEES .00 165.00 165.00

143480-003000-102 TUITION UNIT PURCHASES 94040,422.39 13630,342.53 107670,764.92

143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS 1394,107.76 213,124.54 1607,232.30

TOTAL TREASURY DEPARTMENT 95,434,530.15 13,843,632.07 109,278,162.22

TOTAL UNCLASSIFIED GENERAL REVENUE 95,434,530.15 13,843,632.07 109,278,162.22

MISCELLANEOUS REVENUE 143490-000000-000

TREASURY DEPARTMENT 143490-003000-000

143490-003000-101 INTEREST ON SECURITIES 3867,885.72 755,428.45 4623,314.17

143490-003000-104 REDEPOSIT OF CHECKS 5,560.65 .00 5,560.65

143490-003000-107 INTEREST ON SECURITIES - LONG-TERM 14460,526.57 2509,438.84 16969,965.41

143490-003000-111 BROKER COMMISSION RECAPTURE 222,073.51 .00 222,073.51

TOTAL TREASURY DEPARTMENT 18,556,046.45 3,264,867.29 21,820,913.74

TOTAL MISCELLANEOUS REVENUE 18,556,046.45 3,264,867.29 21,820,913.74

TOTAL NONTAX REVENUE 114,622,155.87 17,108,499.36 131,730,655.23

NONREVENUE RECEIPTS 143500-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

376

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME TUITION PAYMENT FUND 143000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

TREASURY DEPARTMENT 143510-003000-000

143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 127952,379.52 29819,868.46 157772,247.98

TOTAL TREASURY DEPARTMENT 127,952,379.52 29,819,868.46 157,772,247.98

NONCURRENT INVESTMENTS 143511-000000-000

TREASURY DEPARTMENT 143511-003000-000

143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 491218,636.20 77432,072.47 568650,708.67

TOTAL TREASURY DEPARTMENT 491,218,636.20 77,432,072.47 568,650,708.67

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 619,171,015.72 107,251,940.93 726,422,956.65

TOTAL NONREVENUE RECEIPTS 619,171,015.72 107,251,940.93 726,422,956.65

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	64,845.00	44,548.00	109,393.00
042-06-1			
TOTAL TREASURY DEPARTMENT	64,845.00	44,548.00	109,393.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	64,845.00	44,548.00	109,393.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,845.00	44,548.00	109,393.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	226,955.64	23,299.07	250,254.71
TOTAL REFUNDS OF EXPENDITURE - STATE	226,955.64	23,299.07	250,254.71
TOTAL REFUNDS OF EXPENDITURE	226,955.64	23,299.07	250,254.71
FUND TOTAL TUITION PAYMENT FUND	734,084,972.23	124,428,287.36	858,513,259.59
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

377
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 01-31-07

PREPARED BY

DATE

02-01-07			
FUND NAME	REMI NING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	817.93	127.71	945.64
TOTAL TREASURY DEPARTMENT	817.93	127.71	945.64
TOTAL MISCELLANEOUS REVENUE	817.93	127.71	945.64
TOTAL NONTAX REVENUE	817.93	127.71	945.64
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMI NING ENVIRONMENTAL ENHANCEMENT FUND	817.93	127.71	945.64
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

378
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 01-31-07

PREPARED BY

DATE

02-01-07			
FUND NAME	REMI NING FINANCIAL ASSURANCE FUND 146000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	45,438.82	8,376.81	53,815.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	45,438.82	8,376.81	53,815.63
TOTAL LICENSES AND FEES	45,438.82	8,376.81	53,815.63
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 146490-000000-000			
TREASURY DEPARTMENT 146490-003000-000			
146490-003000-101 INTEREST ON SECURITIES	81,838.91	12,410.72	94,249.63
TOTAL TREASURY DEPARTMENT	81,838.91	12,410.72	94,249.63
TOTAL MISCELLANEOUS REVENUE	81,838.91	12,410.72	94,249.63
TOTAL NONTAX REVENUE	127,277.73	20,787.53	148,065.26
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	90,213.88	.00	90,213.88
TOTAL TREASURY DEPARTMENT	90,213.88	.00	90,213.88
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,213.88	.00	90,213.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 379
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	90,213.88	.00	90,213.88
REFUNDS OF EXPENDITURE 146900-000000-000			
REFUND OF EXPENDITURE - STATE 146910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMINING FINANCIAL ASSURANCE FUND	217,491.61	20,787.53	238,279.14

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 380
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,002.18	.00	6,002.18
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50

147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	703,532.52	.00	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,328.23	.00	5,328.23
TOTAL RECEIPTS FROM OTHER FUNDS	708,860.75	.00	708,860.75
MI SCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	60,891.05	9,774.33	70,665.38
TOTAL TREASURY DEPARTMENT	60,891.05	9,774.33	70,665.38
TOTAL MI SCELLANEOUS REVENUE	60,891.05	9,774.33	70,665.38
TOTAL NONTAX REVENUE	769,751.80	9,774.33	779,526.13
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	358,302.98	52,485.59	410,788.57
TOTAL TREASURY DEPARTMENT	358,302.98	52,485.59	410,788.57

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
381
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
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)	358,302.98	52,485.59	410,788.57
TOTAL NONREVENUE RECEIPTS	358,302.98	52,485.59	410,788.57
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25.00	.00	25.00
TOTAL REFUNDS OF EXPENDITURE - STATE	25.00	.00	25.00
TOTAL REFUNDS OF EXPENDITURE	25.00	.00	25.00
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	1,128,079.78	62,259.92	1,190,339.70

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
382
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
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	911,911.96	148,630.70	1060,542.66
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	482,373.78	148,630.70	631,004.48
TOTAL MI SCCELLANEOUS REVENUE	482,373.78	148,630.70	631,004.48
TOTAL NONTAX REVENUE	482,373.78	148,630.70	631,004.48
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	3414,725.06	641,236.60	4055,961.66
TOTAL TREASURY DEPARTMENT	3,414,725.06	641,236.60	4,055,961.66
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,414,725.06	641,236.60	4,055,961.66
TOTAL NONREVENUE RECEIPTS	3,414,725.06	641,236.60	4,055,961.66
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			
148710-012489-102 PHI LADELPHIA AFL-CIO HOSPITAL ASSOCIATION	.00	105,334.12	105,334.12
489- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	337.00	105,334.12	105,671.12
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
383	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE
02-01-07			
FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS		337.00	105,671.12
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	1663,924.98	239,459.47	1903,384.45
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	2323,548.58	300,192.86	2623,741.44
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	4,416,674.74	539,652.33	4,956,327.07
TOTAL RESTRICTED REVENUE	4,416,674.74	539,652.33	4,956,327.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,417,011.74	644,986.45	5,061,998.19
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	8,314,110.58	1,434,853.75	9,748,964.33

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 384
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES, PENALTIES & INTEREST 149100-000000-000
 OTHER TAXES 149140-000000-000
 DEPARTMENT OF REVENUE 149142-018000-000
 149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993 6653,426.15 1024,238.06 7677,664.21
 TOTAL DEPARTMENT OF REVENUE 6,653,426.15 1,024,238.06 7,677,664.21
 TOTAL OTHER TAXES 6,653,426.15 1,024,238.06 7,677,664.21
 TOTAL TAXES, PENALTIES & INTEREST 6,653,426.15 1,024,238.06 7,677,664.21
 NONTAX REVENUE 149400-000000-000
 SALE OF BONDS 149481-000000-000
 TREASURY DEPARTMENT 149481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 149482-000000-000
 TREASURY DEPARTMENT 149482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 149483-000000-000
 TREASURY DEPARTMENT 149483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 149490-000000-000
 TREASURY DEPARTMENT 149490-003000-000
 149490-003000-101 INTEREST ON SECURITIES 5085,314.02 821,569.14 5906,883.16
 149490-003000-103 INTEREST ON DEPOSITS 6,478.89 5,220.22 11,699.11
 149490-003000-104 REDEPOSIT OF CHECKS 39,536.00 .00 39,536.00
 TOTAL TREASURY DEPARTMENT 5,131,328.91 826,789.36 5,958,118.27
 DEPARTMENT OF EDUCATION 149490-016000-000
 TOTAL DEPARTMENT OF EDUCATION .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 385
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 GAME COMMISSION 149490-023000-000
 TOTAL GAME COMMISSION .00 .00 .00
 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000
 TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 5,131,328.91 826,789.36 5,958,118.27
 TOTAL NONTAX REVENUE 5,131,328.91 826,789.36 5,958,118.27
 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	26314,716.75	8968,973.33	35283,690.08
TOTAL TREASURY DEPARTMENT	26,314,716.75	8,968,973.33	35,283,690.08
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,314,716.75	8,968,973.33	35,283,690.08
TOTAL NONREVENUE RECEIPTS	26,314,716.75	8,968,973.33	35,283,690.08
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	10,564.82	20,000.00	30,564.82
TOTAL REFUNDS OF EXPENDITURE - STATE	10,564.82	20,000.00	30,564.82
TOTAL REFUNDS OF EXPENDITURE	10,564.82	20,000.00	30,564.82
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	38,110,036.63	10,840,000.75	48,950,037.38

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 386
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 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	291,250.00	.00	291,250.00
TOTAL TREASURY DEPARTMENT	291,250.00	.00	291,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	291,250.00	.00	291,250.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	291,250.00	.00	291,250.00
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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 387
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 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 291,250.00 .00 291,250.00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 388
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 151400-000000-000
 MISCELLANEOUS REVENUE 151490-000000-000
 TREASURY DEPARTMENT 151490-003000-000
 151490-003000-101 INTEREST ON SECURITIES 271,631.54 42,411.05 314,042.59
 TOTAL TREASURY DEPARTMENT 271,631.54 42,411.05 314,042.59
 TOTAL MISCELLANEOUS REVENUE 271,631.54 42,411.05 314,042.59
 TOTAL NONTAX REVENUE 271,631.54 42,411.05 314,042.59
 NONREVENUE RECEIPTS 151500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000
 TREASURY DEPARTMENT 151510-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 151511-000000-000
 TREASURY DEPARTMENT 151511-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 151900-000000-000
 REFUNDS OF EXPENDITURE - STATE 151910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 271,631.54 42,411.05 314,042.59
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 389
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 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 .00 .00 .00
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000 .00 .00 .00
 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			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3280,000.00	.00	3280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	8,858.54	9,121.78-	263.24-
TOTAL TREASURY DEPARTMENT	8,858.54	9,121.78-	263.24-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
RUN CR-300			
390			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE
PREPARED BY
DATE

02-01-07	FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		8,858.54	9,121.78-	263.24-
	TOTAL NONTAX REVENUE		3,288,858.54	9,121.78-	3,279,736.76
	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		2021,900.40	211,944.83	2233,845.23
	TOTAL TREASURY DEPARTMENT		2,021,900.40	211,944.83	2,233,845.23
	NONCURRENT INVESTMENTS 152511-000000-000				
	TREASURY DEPARTMENT 152511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,021,900.40	211,944.83	2,233,845.23
	TOTAL NONREVENUE RECEIPTS		2,021,900.40	211,944.83	2,233,845.23
	REFUNDS OF EXPENDITURE 152900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 152910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	NUTRIENT MANAGEMENT FUND		5,310,758.94	202,823.05	5,513,581.99
RUN CR-300					
391					
BFM REPORT NO. 601					

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE
PREPARED BY
DATE

02-01-07	FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	69735,581.32	14352,762.40	84088,343.72
153131-018000-162 MOTOR VEHICLE SALES TAX	8447,642.83	1427,701.69	9875,344.52
TOTAL DEPARTMENT OF REVENUE	78,183,224.15	15,780,464.09	93,963,688.24
TOTAL CONSUMPTION TAXES	78,183,224.15	15,780,464.09	93,963,688.24
TOTAL TAXES, PENALTIES & INTEREST	78,183,224.15	15,780,464.09	93,963,688.24
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	172,192.96	24,942.50	197,135.46
TOTAL TREASURY DEPARTMENT	172,192.96	24,942.50	197,135.46
TOTAL MISCELLANEOUS REVENUE	172,192.96	24,942.50	197,135.46
TOTAL NONTAX REVENUE	172,192.96	24,942.50	197,135.46
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	78264,544.82	12388,467.65	90653,012.47
TOTAL TREASURY DEPARTMENT	78,264,544.82	12,388,467.65	90,653,012.47
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,264,544.82	12,388,467.65	90,653,012.47
TOTAL NONREVENUE RECEIPTS	78,264,544.82	12,388,467.65	90,653,012.47

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 392
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			
REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F 156,619,961.93	156,619,961.93	28,193,874.24	184,813,836.17
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
393			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY			
RBIS MONTH ENDING 01-31-07 DATE			

02-01-07			
FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			
NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
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				
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
394				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07				
FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FEDERAL FUNDS 154800-000000-000				
FEDERAL FUNDS - CURRENT 154810-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000				
REFUNDS OF EXPENDITURE - STATE 154910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000				
TOTAL REFUNDS OF EXPENDITURES - FEDERAL		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND		.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
395				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07				
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	67,081.09	11,850.39	78,931.48
TOTAL TREASURY DEPARTMENT	67,081.09	11,850.39	78,931.48
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	15.00	75.00	90.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	2,390.16	339.02	2,729.18
TOTAL DEPARTMENT OF HEALTH	2,405.16	414.02	2,819.18
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	166,371.00	18,628.00	184,999.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	204,939.00	45,773.00	250,712.00
TOTAL DEPARTMENT OF TRANSPORTATION	371,310.00	64,401.00	435,711.00
TOTAL MISCELLANEOUS REVENUE	440,796.25	76,665.41	517,461.66
TOTAL NONTAX REVENUE	440,796.25	76,665.41	517,461.66
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	228,122.23	85,326.76	313,448.99
TOTAL TREASURY DEPARTMENT	228,122.23	85,326.76	313,448.99
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07			
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,122.23	85,326.76	313,448.99
TOTAL NONREVENUE RECEIPTS	228,122.23	85,326.76	313,448.99
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	668,918.48	161,992.17	830,910.65

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07			
FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000			

NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	113,151.61	67,491.47	180,643.08
TOTAL TREASURY DEPARTMENT	113,151.61	67,491.47	180,643.08
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10367,858.99	121.00	10367,979.99
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,367,858.99	121.00	10,367,979.99
TOTAL MISCELLANEOUS REVENUE	10,481,010.60	67,612.47	10,548,623.07
TOTAL NONTAX REVENUE	10,481,010.60	67,612.47	10,548,623.07
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	6404,146.67	2166,138.34	8570,285.01
TOTAL TREASURY DEPARTMENT	6,404,146.67	2,166,138.34	8,570,285.01
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,404,146.67	2,166,138.34	8,570,285.01
TOTAL NONREVENUE RECEIPTS	6,404,146.67	2,166,138.34	8,570,285.01
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	16,885,157.27	2,233,750.81	19,118,908.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
398
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	144,350.31	44,378.06	188,728.37
TOTAL TREASURY DEPARTMENT	144,350.31	44,378.06	188,728.37
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5766,946.95	438,991.00	6205,937.95
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,766,946.95	438,991.00	6,205,937.95
TOTAL MISCELLANEOUS REVENUE	5,911,297.26	483,369.06	6,394,666.32
TOTAL NONTAX REVENUE	5,911,297.26	483,369.06	6,394,666.32
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	3965,301.25	1409,829.50	5375,130.75
TOTAL TREASURY DEPARTMENT	3,965,301.25	1,409,829.50	5,375,130.75
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,965,301.25	1,409,829.50	5,375,130.75
TOTAL NONREVENUE RECEIPTS	3,965,301.25	1,409,829.50	5,375,130.75
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	9,876,598.51	1,893,198.56	11,769,797.07

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 399
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

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	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000				
158480-024000-101 LOAN REPAYMENTS	2512,719.51	70,544.04	2583,263.55	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,512,719.51	70,544.04	2,583,263.55	
TOTAL UNCLASSIFIED GENERAL REVENUE	2,512,719.51	70,544.04	2,583,263.55	
MISCELLANEOUS REVENUE 158490-000000-000				
TREASURY DEPARTMENT 158490-003000-000				
158490-003000-101 INTEREST ON SECURITIES	384,176.70	56,536.18	440,712.88	
TOTAL TREASURY DEPARTMENT	384,176.70	56,536.18	440,712.88	
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000				
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	384,176.70	56,536.18	440,712.88	
TOTAL NONTAX REVENUE	2,896,896.21	127,080.22	3,023,976.43	
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	1718,475.75	6,050.77	1724,526.52	
TOTAL TREASURY DEPARTMENT	1,718,475.75	6,050.77	1,724,526.52	
NONCURRENT INVESTMENTS 158511-000000-000				
TREASURY DEPARTMENT 158511-003000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 400
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,718,475.75	6,050.77	1,724,526.52	
TOTAL NONREVENUE RECEIPTS	1,718,475.75	6,050.77	1,724,526.52	
REFUNDS OF EXPENDITURE 158900-000000-000				
REFUNDS OF EXPENDITURE- STATE 158910-000000-000				
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,367.35	12,135.00	13,502.35	
TOTAL REFUNDS OF EXPENDITURE- STATE	1,367.35	12,135.00	13,502.35	
TOTAL REFUNDS OF EXPENDITURE	1,367.35	12,135.00	13,502.35	

FUND TOTAL INDUSTRIAL SITES CLEANUP FUND

4,616,739.31

145,265.99

4,762,005.30

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

401
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME DNA DETECTION FUND 159000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 159400-000000-000

MI SCELLANEOUS REVENUE 159490-000000-000

TREASURY DEPARTMENT 159490-003000-000

159490-003000-101 INTEREST ON SECURITIES

27,798.97

4,252.96

32,051.93

TOTAL TREASURY DEPARTMENT

27,798.97

4,252.96

32,051.93

PENNSYLVANIA STATE POLICE 159490-020000-000

159490-020000-101 DNA DETECTION

182,577.66

.00

182,577.66

TOTAL PENNSYLVANIA STATE POLICE

182,577.66

.00

182,577.66

TOTAL MI SCELLANEOUS REVENUE

210,376.63

4,252.96

214,629.59

TOTAL NONTAX REVENUE

210,376.63

4,252.96

214,629.59

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

186,268.51

2,932.91

189,201.42

TOTAL TREASURY DEPARTMENT

186,268.51

2,932.91

189,201.42

NONCURRENT INVESTMENTS 159511-000000-000

TREASURY DEPARTMENT 159511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

186,268.51

2,932.91

189,201.42

TOTAL NONREVENUE RECEIPTS

186,268.51

2,932.91

189,201.42

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

396,645.14

7,185.87

403,831.01

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

402
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 160400-000000-000

RECEIPTS FROM OTHER FUNDS 160440-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 160480-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000

160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS

11461,591.19

1775,332.75

13236,923.94

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

11,461,591.19

1,775,332.75

13,236,923.94

TOTAL UNCLASSIFIED GENERAL REVENUE

11,461,591.19

1,775,332.75

13,236,923.94

MI SCCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1284,356.64	197,438.93	1481,795.57
TOTAL TREASURY DEPARTMENT	1,284,356.64	197,438.93	1,481,795.57
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,284,356.64	197,438.93	1,481,795.57
TOTAL NONTAX REVENUE	12,745,947.83	1,972,771.68	14,718,719.51
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	7878,770.71	789,453.94	8668,224.65
TOTAL TREASURY DEPARTMENT	7,878,770.71	789,453.94	8,668,224.65
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 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)	7,878,770.71	789,453.94	8,668,224.65
TOTAL NONREVENUE RECEIPTS	7,878,770.71	789,453.94	8,668,224.65
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	257,278.88	31,168.40	288,447.28
650- -6 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	257,278.88	31,168.40	288,447.28
TOTAL RESTRICTED REVENUES	257,278.88	31,168.40	288,447.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	257,278.88	31,168.40	288,447.28
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	108,856.35	262,312.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE - STATE	108,856.35	262,312.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE	108,856.35	262,312.00	371,168.35
FUND TOTAL SMALL BUSINESS FIRST FUND	20,990,853.77	3,055,706.02	24,046,559.79

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07 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	25100,000.00	.00	25100,000.00
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	25,100,000.00	.00	25,100,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	25,100,000.00	.00	25,100,000.00
	UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109	LOAN REPAYMENTS	204,845.00	6,541.22	211,386.22
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	204,845.00	6,541.22	211,386.22
	TOTAL UNCLASSIFIED GENERAL REVENUE	204,845.00	6,541.22	211,386.22
	MISCELLANEOUS REVENUE 161490-000000-000			
	TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101	INTEREST ON SECURITIES	983,095.62	164,252.25	1147,347.87
	TOTAL TREASURY DEPARTMENT	983,095.62	164,252.25	1,147,347.87
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	983,095.62	164,252.25	1,147,347.87
	TOTAL NONTAX REVENUE	26,287,940.62	170,793.47	26,458,734.09
	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	20042,512.31	1460,828.57	21503,340.88
	TOTAL TREASURY DEPARTMENT	20,042,512.31	1,460,828.57	21,503,340.88
	NONCURRENT INVESTMENTS 161511-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
405		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-07		DATE
02-01-07				
FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 161511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,042,512.31	1,460,828.57	21,503,340.88
	TOTAL NONREVENUE RECEIPTS	20,042,512.31	1,460,828.57	21,503,340.88
	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			
161710-024494-101	TRANSFER FROM GENERAL FUND	3232,000.00	.00	3232,000.00
494- -4				
161710-024494-102	INTEREST EARNED PA TECH. INDUS AUTH.	233,541.32	43,741.05	277,282.37
494- -4				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,465,541.32	43,741.05	3,509,282.37
	TOTAL RESTRICTED RECEIPTS	3,465,541.32	43,741.05	3,509,282.37
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,465,541.32	43,741.05	3,509,282.37

FEDERAL FUNDS 161800-000000-000
 FEDERAL FUNDS - CURRENT 161810-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
 FEDERAL FUNDS-PRIOR 161830-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000
 COMMONWEALTH OF PENNSYLVANIA PAGE

RUN 406 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS-PRIOR .00 .00 .00
 TOTAL FEDERAL FUNDS .00 .00 .00
 REFUNDS OF EXPENDITURES 161900-000000-000
 REFUNDS OF EXPENDITURES - STATE 161910-000000-000
 161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 17,679.00 5,246.84 22,925.84
 TOTAL REFUNDS OF EXPENDITURES - STATE 17,679.00 5,246.84 22,925.84
 TOTAL REFUNDS OF EXPENDITURES 17,679.00 5,246.84 22,925.84
 FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F 49,813,673.25 1,680,609.93 51,494,283.18
 RUN 407 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 162400-000000-000
 FINES AND PENALTIES 162420-000000-000
 DEPARTMENT OF INSURANCE 162420-009000-000
 162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS 21746,624.25 3363,532.05 25110,156.30
 TOTAL DEPARTMENT OF INSURANCE 21,746,624.25 3,363,532.05 25,110,156.30
 TOTAL FINES AND PENALTIES 21,746,624.25 3,363,532.05 25,110,156.30
 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 86932,631.41 12075,119.35 99007,750.76
 162480-009000-102 REINSURANCE RECOVERED 63,764.72- .00 63,764.72-
 TOTAL DEPARTMENT OF INSURANCE 86,868,866.69 12,075,119.35 98,943,986.04
 TOTAL UNCLASSIFIED GENERAL REVENUE 86,868,866.69 12,075,119.35 98,943,986.04

MI SCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	6356,332.06	3364,661.03	9720,993.09
TOTAL TREASURY DEPARTMENT	6,356,332.06	3,364,661.03	9,720,993.09
DEPARTMENT OF INSURANCE 162490-009000-000			

RUN 408 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

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

APP-YR-L			
162490-009000-101 MI SCELLANEOUS REVENUE	2,224.91-	.00	2,224.91-
162490-009000-102 ABATEMENT REPAYMENTS	3735,432.68	117,725.85	3853,158.53
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	341,030.62	7,887.99	348,918.61
TOTAL DEPARTMENT OF INSURANCE	4,074,238.39	125,613.84	4,199,852.23
TOTAL MI SCELLANEOUS REVENUE	10,430,570.45	3,490,274.87	13,920,845.32
TOTAL NONTAX REVENUE	119,046,061.39	18,928,926.27	137,974,987.66
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	2334,441.29	208137,086.03	210471,527.32
TOTAL TREASURY DEPARTMENT	2,334,441.29	208,137,086.03	210,471,527.32
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,334,441.29	208,137,086.03	210,471,527.32
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	2,334,441.29	208,137,086.03	210,471,527.32
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

RUN 409 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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	346,536.31	1930,171.25	2276,707.56
TOTAL REFUND OF EXPENDITURES - STATE	346,536.31	1,930,171.25	2,276,707.56
TOTAL REFUNDS OF EXPENDITURES	346,536.31	1,930,171.25	2,276,707.56

****FUND TOTAL**** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 121,727,038.99 228,996,183.55 350,723,222.54
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 410
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07				
FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 163400-000000-000				
RECEIPTS FROM OTHER FUNDS 163440-000000-000				
TREASURY DEPARTMENT 163440-003000-000				
163440-003000-101	PATIENT SAFETY AUTHORITY	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
MISCELLANEOUS REVENUE 163490-000000-000				
TREASURY DEPARTMENT 163490-003000-000				
163490-003000-101	INTEREST ON SECURITIES	135,155.99	17,999.52	153,155.51
TOTAL TREASURY DEPARTMENT		135,155.99	17,999.52	153,155.51
TOTAL MISCELLANEOUS REVENUE		135,155.99	17,999.52	153,155.51
TOTAL NONTAX REVENUE		407,588.15	17,999.52	425,587.67
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	1533,462.16	136,684.79	1670,146.95
TOTAL TREASURY DEPARTMENT		1,533,462.16	136,684.79	1,670,146.95
NONCURRENT INVESTMENTS 163511-000000-000				
TREASURY DEPARTMENT 163511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,533,462.16	136,684.79	1,670,146.95
TOTAL NONREVENUE RECEIPTS		1,533,462.16	136,684.79	1,670,146.95
REFUNDS OF EXPENDITURES 163900-000000-000				
REFUNDS OF EXPENDITURE - STATE 163910-000000-000				
DEPARTMENT OF STATE 163910-019000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 411
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07				
FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
163910-019000-101	DEPARTMENT OF STATE	.00	562.67	562.67
TOTAL DEPARTMENT OF STATE		.00	562.67	562.67
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	562.67	562.67
TOTAL REFUNDS OF EXPENDITURES		.00	562.67	562.67
FUND TOTAL THE PATIENT SAFETY TRUST FUND		1,941,050.31	155,246.98	2,096,297.29

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 412
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS

MONTH ENDING 01-31-07

DATE

02-01-07 FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 164400-000000-000			
	MI SCELLANEOUS REVENUE 164490-000000-000			
	DEPARTMENT OF TREASURY 164490-003000-000			
	164490-003000-101 INTEREST ON SECURITIES	194,854.08	32,012.19	226,866.27
	TOTAL DEPARTMENT OF TREASURY	194,854.08	32,012.19	226,866.27
	EXECUTIVE OFFICES 164490-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	194,854.08	32,012.19	226,866.27
	TOTAL NONTAX REVENUE	194,854.08	32,012.19	226,866.27
	NONREVENUE RECEIPTS 164500-000000-000			
	TREASURY DEPARTMENT 164500-003000-000			
	164510-003000-101 SECURITIES REDEEMED OR SOLD	477,508.04	.00	477,508.04
	TOTAL TREASURY DEPARTMENT	477,508.04	.00	477,508.04
	TOTAL NONREVENUE RECEIPTS	477,508.04	.00	477,508.04
	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	1537,389.77	278,065.98	1815,455.75
241-06-2				
	TOTAL EXECUTIVE OFFICES	1,537,389.77	278,065.98	1,815,455.75
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,014,897.81	278,065.98	2,292,963.79
	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	1,537,389.77	278,065.98	1,815,455.75
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
413				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S				
		MONTH ENDING 01-31-07		DATE

02-01-07 FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,209,751.89	310,078.17	2,519,830.06
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
414				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S				
		MONTH ENDING 01-31-07		DATE

02-01-07
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	647,800.55	.00	647,800.55
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	647,800.55	.00	647,800.55
TOTAL UNCLASSIFIED GENERAL REVENUE	647,800.55	.00	647,800.55
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	73,214.42	15,021.26	88,235.68
TOTAL	73,214.42	15,021.26	88,235.68
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL TREASURY DEPARTMENT	73,214.42	15,021.26	88,235.68
TOTAL NONTAX REVENUE	721,014.97	15,021.26	736,036.23
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	114,405.68	20,924.33	135,330.01
TOTAL TREASURY DEPARTMENT	114,405.68	20,924.33	135,330.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,405.68	20,924.33	135,330.01
TOTAL NONREVENUE RECEIPTS	114,405.68	20,924.33	135,330.01
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
165910-070000-102 REFUND BENEFIT EXPENSES	483.77	.00	483.77
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	483.77	.00	483.77
RUN CR-300			PAGE
415	COMMONWEALTH OF PENNSYLVANIA		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07			
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	483.77	.00	483.77
TOTAL REFUNDS OF EXPENDITURES	483.77	.00	483.77
FUND TOTAL BENEFITS COMPLETION PLAN FUND	835,904.42	35,945.59	871,850.01
RUN CR-300			PAGE
416	COMMONWEALTH OF PENNSYLVANIA		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-07		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-07			
FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
APP-YR-L			
NONTAX REVENUE 166400-000000-000			
LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	44455,444.38	19728,337.41	64183,781.79
TOTAL PA EMERGENCY MANAGEMENT AGENCY	44,455,444.38	19,728,337.41	64,183,781.79
TOTAL LICENSES AND FEES	44,455,444.38	19,728,337.41	64,183,781.79

MI SCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	515,316.62	63,197.18	578,513.80
TOTAL DEPARTMENT OF TREASURY	515,316.62	63,197.18	578,513.80
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	515,316.62	63,197.18	578,513.80
TOTAL NONTAX REVENUE	44,970,761.00	19,791,534.59	64,762,295.59
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	44828,245.39	.00	44828,245.39
TOTAL TREASURY DEPARTMENT	44,828,245.39	.00	44,828,245.39
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,828,245.39	.00	44,828,245.39
TOTAL NONREVENUE RECEIPTS	44,828,245.39	.00	44,828,245.39

REFUNDS OF EXPENDITURES 166900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 417
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - STATE 166910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND 89,799,006.39 19,791,534.59 109,590,540.98
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 418
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 167440-000000-000
 TREASURY DEPARTMENT 167440-003000-000
 167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY 110,000.00 .00 110,000.00
 167490-003000-101 INTEREST ON SECURITIES 752.90 68.95 821.85
 TOTAL TREASURY DEPARTMENT 110,752.90 68.95 110,821.85
 TOTAL 110,752.90 68.95 110,821.85
 TOTAL RECEIPTS FROM OTHER FUNDS 110,752.90 68.95 110,821.85
 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 93,092.65 3040,728.28 3133,820.93
 TOTAL TREASURY DEPARTMENT 93,092.65 3,040,728.28 3,133,820.93
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 93,092.65 3,040,728.28 3,133,820.93

TOTAL NONREVENUE RECEIPTS	93,092.65	3,040,728.28	3,133,820.93
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	203,845.55	3,040,797.23	3,244,642.78
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
419			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 01-31-07		DATE

02-01-07			
FUND NAME STATE GAMING FUND 168000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
OTHER TAXES 168140-000000-000			
DEPARTMENT OF REVENUE 168145-018000-000			
168145-018000-101 GROSS TERMINAL REVENUE STATE TAX	8581,399.88	16258,648.93	24840,048.81
TOTAL DEPARTMENT OF REVENUE	8,581,399.88	16,258,648.93	24,840,048.81
TOTAL	8,581,399.88	16,258,648.93	24,840,048.81
TOTAL OTHER TAXES	8,581,399.88	16,258,648.93	24,840,048.81
NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
DEPARTMENT OF REVENUE 168410-018000-000			
168410-018000-101 LICENSE FEE	100000,000.00	50000,000.00	150000,000.00
TOTAL DEPARTMENT OF REVENUE	100,000,000.00	50,000,000.00	150,000,000.00
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	100,000,000.00	50,000,000.00	150,000,000.00
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 SCCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	338,092.99	493,903.89	831,996.88
168490-003000-103 INTEREST ON DEPOSITS	.00	18.95	18.95

RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
420			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 01-31-07		DATE

02-01-07			
FUND NAME STATE GAMING FUND 168000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	16,154.18	21,847.82	38,002.00
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK	.00	12,500.63	12,500.63
TOTAL TREASURY DEPARTMENT	354,247.17	528,271.29	882,518.46
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 SCCELLANEOUS REVENUE	354,247.17	528,271.29	882,518.46
TOTAL NONTAX REVENUE	100,404,247.17	50,528,271.29	150,932,518.46

NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
TREASURY DEPARTMENT 168510-003000-000			
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6318,052.12	2379,011.49	8697,063.61
TOTAL TREASURY DEPARTMENT	6,318,052.12	2,379,011.49	8,697,063.61
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,318,052.12	2,379,011.49	8,697,063.61
TOTAL NONREVENUE RECEIPTS	6,318,052.12	2,379,011.49	8,697,063.61
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
168710-018451-101 LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	.00	5000,000.00	5000,000.00
451- -4			
168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	5000,000.00	.00	5000,000.00
452- -4			
168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	5000,000.00	.00	5000,000.00
453- -4			
168710-018486-101 LOCAL SHARE ASSESSMENT	1009,576.46	2952,656.57	3962,233.03
486- -4			
TOTAL DEPARTMENT OF REVENUE	11,009,576.46	7,952,656.57	18,962,233.03

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

421 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 01-31-07 DATE

02-01-07			
FUND NAME STATE GAMING FUND 168000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	11,009,576.46	7,952,656.57	18,962,233.03
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	8250,155.66	700,805.00	8950,960.66
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	11,642.70	15,950.00	27,592.70
601- -6			
TOTAL GAMING CONTROL BOARD	8,276,853.21	716,755.00	8,993,608.21
TOTAL RESTRICTED REVENUE	8,276,853.21	716,755.00	8,993,608.21
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	19,286,429.67	8,669,411.57	27,955,841.24
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	78.60	3499,750.00-	3499,671.40-
TOTAL REFUND ON EXPENDITURES - STATE	78.60	3,499,750.00-	3,499,671.40-
TOTAL REFUND OF EXPENDITURES - STATE	78.60	3,499,750.00-	3,499,671.40-
TOTAL REFUNDS OF EXPENDITURES	78.60	3,499,750.00-	3,499,671.40-
FUND TOTAL STATE GAMING FUND	134,590,207.44	74,335,593.28	208,925,800.72

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

422 DEPARTMENT OF REVENUE

BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 169100-000000-000			
	OTHER TAXES 169140-000000-000			
	DEPARTMENT OF HEALTH 169145-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
	NONTAX REVENUE 169400-000000-000			
	MISCELLANEOUS REVENUE 169490-000000-000			
	TREASURY DEPARTMENT 169490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF HEALTH 169490-007000-000			
	169490-007000-101 COMPULSIVE GAMBLING TREATMENT-PRIVATE DONATIONS	.00	5,435.21	5,435.21
	TOTAL DEPARTMENT OF HEALTH	.00	5,435.21	5,435.21
	TOTAL MISCELLANEOUS REVENUE	.00	5,435.21	5,435.21
	TOTAL NONTAX REVENUE	.00	5,435.21	5,435.21
	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			

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

423

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	5,435.21	5,435.21

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

424

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

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

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
425			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 01-31-07	DATE

02-01-07

FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

TAXES, PENALTIES, AND INTEREST 171100-000000-000				
GAMING TAXES 171145-000000-000				
DEPARTMENT OF REVENUE 171145-018000-000				
171145-018000-101 GROSS TERMINAL REVENUE STATE TAX		1261,970.57	2390,977.79	3652,948.36
TOTAL DEPARTMENT OF REVENUE		1,261,970.57	2,390,977.79	3,652,948.36
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000				
171145-024000-101 4% LOCAL SHARE ASSESS/DCED		.00	1452,340.29	1452,340.29
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	1,452,340.29	1,452,340.29
TOTAL GAMING TAXES		1,261,970.57	3,843,318.08	5,105,288.65
TOTAL TAXES, PENALTIES, AND INTEREST		1,261,970.57	3,843,318.08	5,105,288.65
NONTAX REVENUE 171400-000000-000				
MISCELLANEOUS REVENUE 171490-000000-000				
TREASURY DEPARTMENT 171490-003000-000				
171490-003000-101 INTEREST ON SECURITIES		508.43	3,415.80	3,924.23
TOTAL TREASURY DEPARTMENT		508.43	3,415.80	3,924.23
TOTAL MISCELLANEOUS REVENUE		508.43	3,415.80	3,924.23
TOTAL NONTAX REVENUE		508.43	3,415.80	3,924.23
NONREVENUE RECEIPTS 171500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000				
TREASURY DEPARTMENT 171510-003000-000				
TOTAL TREASURY DEPARTMENT			.00	
NONCURRENT INVESTMENTS 171511-000000-000			.00	
TREASURY DEPARTMENT 171511-003000-000			.00	
TOTAL TREASURY DEPARTMENT			.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
-----	--------	------------------------------	------

426
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07				
FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		1,262,479.00	3,846,733.88	5,109,212.88
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE

427
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07				
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 SCCELLANEOUS REVENUE 172490-000000-000				
TREASURY DEPARTMENT 172490-003000-000				
172490-003000-101 INTEREST ON SECURITIES		832.80	1,979.61	2,812.41
TOTAL TREASURY DEPARTMENT		832.80	1,979.61	2,812.41
TOTAL MI SCCELLANEOUS REVENUE		832.80	1,979.61	2,812.41
TOTAL NONTAX REVENUE		832.80	1,979.61	2,812.41
NONREVENUE RECEIPTS 172500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000				
TREASURY DEPARTMENT 172510-003000-000				
172510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		1,345,184.41	4,005,912.18	5,351,096.59
TOTAL TREASURY DEPARTMENT		1,345,184.41	4,005,912.18	5,351,096.59
NONCURRENT INVESTMENTS 172511-000000-000				
TREASURY DEPARTMENT 172511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,345,184.41	4,005,912.18	5,351,096.59
TOTAL NONREVENUE RECEIPTS		1,345,184.41	4,005,912.18	5,351,096.59
RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000				
RESTRICTED RECEIPTS 172710-000000-000				
DEPARTMENT OF REVENUE 172710-018000-000				
172710-018487-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT		3028,729.37	5738,346.68	8767,076.05
487- -4				
TOTAL DEPARTMENT OF REVENUE		3,028,729.37	5,738,346.68	8,767,076.05
TOTAL RESTRICTED RECEIPTS		3,028,729.37	5,738,346.68	8,767,076.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		3,028,729.37	5,738,346.68	8,767,076.05
REFUNDS OF EXPENDITURES 172900-000000-000				
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE

428
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
 FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 4,374,746.58 9,746,238.47 14,120,985.05
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 429

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 173400-000000-000
 RECEIPT FROM OTHER FUNDS 173440-000000-000
 DEPT OF PUBLIC WELFARE 173440-021000-000
 TOTAL DEPT OF PUBLIC WELFARE .00 .00 .00
 TOTAL RECEIPT FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 173490-000000-000
 TREASURY DEPARTMENT 173490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 173500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000
 TREASURY DEPARTMENT 173510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 LONG TERM INVESTMENTS 173511-000000-000
 TREASURY DEPARTMENT 173511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 173900-000000-000
 REFUND OF EXPENDITURES - STATE 173910-000000-000
 TREASURY DEPARTMENT 173910-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL REFUND OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 430

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND .00 .00 .00

RUN CR-300
431
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07

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	1,151,620.00	575,810.00	1,727,430.00
TOTAL	1,151,620.00	575,810.00	1,727,430.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,151,620.00	575,810.00	1,727,430.00
MI SCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			
174490-003000-101 INTEREST ON SECURITIES	6,078.24	4,852.28	10,930.52
TOTAL TREASURY DEPARTMENT	6,078.24	4,852.28	10,930.52
TOTAL MI SCELLANEOUS REVENUE	6,078.24	4,852.28	10,930.52
TOTAL NONTAX REVENUE	1,157,698.24	580,662.28	1,738,360.52
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	1,157,698.24	580,662.28	1,738,360.52

RUN CR-300
432
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-07

PAGE

PREPARED BY

DATE

02-01-07

FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000

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

APP-YR-L

NONTAX REVENUE 175400-000000-000			
MI SCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	43,962.44	22,702.93	66,665.37
TOTAL TREASURY DEPARTMENT	43,962.44	22,702.93	66,665.37
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	5,000,000.00	4,250,000.00	9,250,000.00
TOTAL DEPARTMENT OF EDUCATION	5,000,000.00	4,250,000.00	9,250,000.00
TOTAL MI SCELLANEOUS REVENUE	5,043,962.44	4,272,702.93	9,316,665.37
TOTAL NONTAX REVENUE	5,043,962.44	4,272,702.93	9,316,665.37
NONREVENUE RECEIPTS 175500-000000-000			

TREASURY DEPARTMENT 175500-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	1794,399.30	1,822.88	1796,222.18
TOTAL TREASURY DEPARTMENT	1,794,399.30	1,822.88	1,796,222.18
TOTAL NONREVENUE RECEIPTS	1,794,399.30	1,822.88	1,796,222.18
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	1,794,399.30	1,822.88	1,796,222.18
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	6,838,361.74	4,274,525.81	11,112,887.55

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 433
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

RECEIPTS FROM OTHER FUNDS 176440-000000-000			
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
176440-013000-101 TRANSFER FROM GENERAL FUND	8100,000.00	.00	8100,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	8,100,000.00	.00	8,100,000.00
TOTAL	8,100,000.00	.00	8,100,000.00
MISCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	158,133.57	27,255.50	185,389.07
TOTAL TREASURY DEPARTMENT	158,133.57	27,255.50	185,389.07
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	158,133.57	27,255.50	185,389.07
TOTAL RECEIPTS FROM OTHER FUNDS	8,258,133.57	27,255.50	8,285,389.07
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	9496,740.20	123,382.06	9620,122.26
TOTAL TREASURY DEPARTMENT	9,496,740.20	123,382.06	9,620,122.26
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,496,740.20	123,382.06	9,620,122.26
TOTAL NONREVENUE RECEIPTS	9,496,740.20	123,382.06	9,620,122.26
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 434
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

176910-013000-101 MILITARY AND VETERANS AFFAIRS	589,265.30	62,157.00	651,422.30
TOTAL TREASURY DEPARTMENT	589,265.30	62,157.00	651,422.30

TOTAL		589,265.30	62,157.00	651,422.30
TOTAL REFUND OF EXPENDITURES - STATE		589,265.30	62,157.00	651,422.30
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND		18,344,139.07	212,794.56	18,556,933.63

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

02-01-07				
FUND NAME	JOB TRAINING FUND 177000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 177400-000000-000				
RECEIPTS FROM OTHER FUNDS 177440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000				
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND		3400,000.00	.00	3400,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY		3,400,000.00	.00	3,400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS		3,400,000.00	.00	3,400,000.00
MISCELLANEOUS REVENUE 177490-000000-000				
TREASURY DEPARTMENT 177490-003000-000				
177490-003000-101 INTEREST ON SECURITIES		86,927.74	12,651.69	99,579.43
TOTAL TREASURY DEPARTMENT		86,927.74	12,651.69	99,579.43
TOTAL MISCELLANEOUS REVENUE		86,927.74	12,651.69	99,579.43
TOTAL NONTAX REVENUE		3,486,927.74	12,651.69	3,499,579.43
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		2959,531.91	.00	2959,531.91
TOTAL TREASURY DEPARTMENT		2,959,531.91	.00	2,959,531.91
LONG-TERM INVESTMENTS 177511-000000-000				
TREASURY DEPARTMENT 177511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,959,531.91	.00	2,959,531.91
TOTAL NONREVENUE RECEIPTS		2,959,531.91	.00	2,959,531.91

REFUNDS OF EXPENDITURE 177900-000000-000				
REFUNDS OF EXPENDITURE - STATE 177910-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000				

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

02-01-07				
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		4,657.69	12,191.62	16,849.31
TOTAL DEPARTMENT OF LABOR & INDUSTRY		4,657.69	12,191.62	16,849.31
TOTAL REFUNDS OF EXPENDITURE - STATE		4,657.69	12,191.62	16,849.31
TOTAL REFUNDS OF EXPENDITURE		4,657.69	12,191.62	16,849.31
FUND TOTAL JOB TRAINING FUND		6,451,117.34	24,843.31	6,475,960.65

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

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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	848,135.88	111,967.04	960,102.92
TOTAL MISCELLANEOUS REVENUE	848,135.88	111,967.04	960,102.92
TOTAL NONTAX REVENUE	42,854,135.88	111,967.04	42,966,102.92
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	21421,897.27	.00	21421,897.27
TOTAL TREASURY DEPARTMENT	21,421,897.27	.00	21,421,897.27
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,421,897.27	.00	21,421,897.27
TOTAL NONREVENUE RECEIPTS	21,421,897.27	.00	21,421,897.27
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	64,276,033.15	111,967.04	64,388,000.19

RUN CR-300
438
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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			
179481-003000-101 SALE OF BONDS - PAR VALUE	26965,373.31	.00	26965,373.31
179481-003000-201 GOOD FAITH DEPOSIT	39,000.00	.00	39,000.00
TOTAL TREASURY DEPARTMENT	27,004,373.31	.00	27,004,373.31
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	1527,817.94	.00	1527,817.94
TOTAL TREASURY DEPARTMENT	1,527,817.94	.00	1,527,817.94
TOTAL SALE OF BONDS	28,532,191.25	.00	28,532,191.25
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	4149,888.06	625,809.03	4775,697.09

TOTAL TREASURY DEPARTMENT	4,149,888.06	625,809.03	4,775,697.09
TOTAL MISCELLANEOUS REVENUE	4,149,888.06	625,809.03	4,775,697.09
TOTAL NONTAX REVENUE	32,682,079.31	625,809.03	33,307,888.34
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	55,690,706.87	7,132,678.98	62,823,385.85
TOTAL TREASURY DEPARTMENT	55,690,706.87	7,132,678.98	62,823,385.85
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN 439 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 01-31-07 PREPARED BY RBIS DATE

02-01-07	FUND NAME	GROWING GREENER BOND FUND 179000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,690,706.87	7,132,678.98	62,823,385.85
		TOTAL NONREVENUE RECEIPTS	55,690,706.87	7,132,678.98	62,823,385.85
		REFUNDS OF EXPENDITURE 179900-000000-000			
		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	2,358.89	.00	2,358.89
		TOTAL REFUNDS OF EXPENDITURES - STATE	177,458.81	.00	177,458.81
		TOTAL REFUNDS OF EXPENDITURE	177,458.81	.00	177,458.81
		FUND TOTAL GROWING GREENER BOND FUND	88,550,244.99	7,758,488.01	96,308,733.00

RUN 440 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 01-31-07 PREPARED BY RBIS DATE

02-01-07	FUND NAME	GROWING GREENER BOND SINKING FUND 180000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 180400-000000-000			
		RECEIPTS FROM OTHER FUNDS 180440-000000-000			
		TREASURY DEPARTMENT 180440-003000-000			
		180440-003000-101 TRANSFER FROM GENERAL FUND	1,376,859.17	2,674,462.50	4,051,321.67
		TOTAL TREASURY DEPARTMENT	1,376,859.17	2,674,462.50	4,051,321.67
		TOTAL RECEIPTS FROM OTHER FUNDS	1,376,859.17	2,674,462.50	4,051,321.67
		MISCELLANEOUS REVENUE 180490-000000-000			
		TREASURY DEPARTMENT 180490-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
		TOTAL NONTAX REVENUE	1,376,859.17	2,674,462.50	4,051,321.67
		NONREVENUE RECEIPTS 180500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
		TREASURY DEPARTMENT 180510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		NONCURRENT INVESTMENTS 180511-000000-000			

TREASURY DEPARTMENT 180511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000				
REFUNDS OF EXPENDITURE - STATE 180910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL GROWING GREENER BOND SINKING FUND	1,376,859.17	2,674,462.50	4,051,321.67	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
441	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 01-31-07			DATE

02-01-07				
FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 181400-000000-000				
181480-024000-101 PENN WORKS LOAN REPAYMENT		1,135.06	52,149.68	53,284.74
SALE OF BONDS 181481-000000-000				
TREASURY DEPARTMENT 181481-003000-000				
181481-003000-101 SALE OF BONDS - PAR VALUE		14981,429.62	.00	14981,429.62
181481-003000-201 GOOD FAITH DEPOSIT		21,000.00	.00	21,000.00
TOTAL TREASURY DEPARTMENT		15,002,429.62	.00	15,002,429.62
PREMIUM ON SALE OF BONDS 181482-000000-000				
TREASURY DEPARTMENT 181482-003000-000				
181482-003000-101 PREMIUM ON SALE OF BONDS		848,787.74	.00	848,787.74
TOTAL TREASURY DEPARTMENT		848,787.74	.00	848,787.74
TOTAL SALE OF BONDS		15,851,217.36	.00	15,851,217.36
MISCELLANEOUS REVENUE 181490-000000-000				
TREASURY DEPARTMENT 181490-003000-000				
181490-003000-101 INTEREST ON SECURITIES		1272,286.28	207,095.22	1479,381.50
TOTAL TREASURY DEPARTMENT		1,272,286.28	207,095.22	1,479,381.50
TOTAL MISCELLANEOUS REVENUE		1,272,286.28	207,095.22	1,479,381.50
TOTAL NONTAX REVENUE		17,124,638.70	259,244.90	17,383,883.60
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		12443,390.18	3137,881.56	15581,271.74
TOTAL TREASURY DEPARTMENT		12,443,390.18	3,137,881.56	15,581,271.74
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000				
TREASURY DEPARTMENT 181511-003000-000				
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
442	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 01-31-07			DATE

02-01-07				
FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		12,443,390.18	3,137,881.56	15,581,271.74

TOTAL NONREVENUE RECEIPTS	12, 443, 390. 18	3, 137, 881. 56	15, 581, 271. 74
REFUNDS OF EXPENDITURE 181900-000000-000			
REFUNDS OF EXPENDITURE - STATE 181910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND	29, 568, 028. 88	3, 397, 126. 46	32, 965, 155. 34
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
443			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE

02-01-07			
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	1065, 775. 00	1616, 507. 78
TOTAL TREASURY DEPARTMENT	550, 732. 78	1, 065, 775. 00	1, 616, 507. 78
TOTAL RECEIPTS FROM OTHER FUNDS	550, 732. 78	1, 065, 775. 00	1, 616, 507. 78
MI SCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	550, 732. 78	1, 065, 775. 00	1, 616, 507. 78
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUND OF EXPENDITURE	. 00	. 00	. 00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
444			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-07		DATE

02-01-07			
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	1, 065, 775. 00	1, 616, 507. 78
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
445			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME MI SCELLANEOUS REVENUE 184490-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 184490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL .00 .00 .00
TOTAL .00 .00 .00

SHORT-TERM INVESTMENTS 184510-000000-000
TREASURY DEPARTMENT 184510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

LONG-TERM INVESTMENTS 184511-000000-000
TREASURY DEPARTMENT 184511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL .00 .00 .00

TOTAL SHORT-TERM INVESTMENTS .00 .00 .00

REFUNDS OF EXPENDITURES 184910-000000-000
TREASURY DEPARTMENT 184910-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL MI SCELLANEOUS REVENUE .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

446 DEPARTMENT OF REVENUE PREPARED BY

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07
FUND NAME AGRI -LINK ESCROW ACCOUNT 200000-000000-000

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

APP-YR-L

NONTAX REVENUE 200400-000000-000
RECEIPTS FROM OTHER FUNDS 200440-000000-000
TREASURY DEPARTMENT 200440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MI SCELLANEOUS REVENUE 200490-000000-000
TREASURY DEPARTMENT 200490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MI SCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 200500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000
TREASURY DEPARTMENT 200510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 200511-000000-000

TREASURY DEPARTMENT 200511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 200900-000000-000
REFUNDS OF EXPENDITURE - STATE 200910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL AGRI-LINK ESCROW ACCOUNT .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 447
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME NONTAX REVENUE 261400-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 261440-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 TOTAL .00 .00 .00
 FUND TOTAL NONTAX REVENUE .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 448
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-07 DATE

02-01-07
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 300400-000000-000
 RECEIPTS FROM OTHER FUNDS 300440-000000-000
 TREASURY DEPARTMENT 300440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 300490-000000-000
 TREASURY DEPARTMENT 300490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 300500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000
 TREASURY DEPARTMENT 300510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 300511-000000-000
 TREASURY DEPARTMENT 300511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 300900-000000-000
 REFUNDS OF EXPENDITURE - STATE 300910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 449
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 400400-000000-000

RECEIPTS FROM OTHER FUNDS 400440-000000-000

TREASURY DEPARTMENT 400440-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL RECEIPTS FROM OTHER FUNDS

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MISCELLANEOUS REVENUE 400490-000000-000

TREASURY DEPARTMENT 400490-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL MISCELLANEOUS REVENUE

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TOTAL NONTAX REVENUE

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NONREVENUE RECEIPTS 400500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000

TREASURY DEPARTMENT 400510-003000-000

TOTAL TREASURY DEPARTMENT

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NONCURRENT INVESTMENTS 400511-000000-000

TREASURY DEPARTMENT 400511-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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TOTAL NONREVENUE RECEIPTS

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REFUNDS OF EXPENDITURE 400900-000000-000

REFUNDS OF EXPENDITURE - STATE 400910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

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TOTAL REFUNDS OF EXPENDITURE

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FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL

.00

.00

.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

450

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-07

DATE

02-01-07

TOTAL ALL FUNDS
546729, 332, 419. 76

492731, 738, 931. 66

53997, 593, 488. 10