

04-03-06
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	15409,572.55	88417,159.65	103826,732.20
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	877,376.57	491,986.71-	385,389.86
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	107,247.15	182,255.78	289,502.93
TOTAL TAXES-CLEARING ACCOUNTS	16,394,196.27	88,107,428.72	104,501,624.99
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	291524,321.15	74884,063.45	366408,384.60
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	748659,101.61	234544,336.37	983203,437.98
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	1204,551.11-	197,547.06-	1402,098.17-
TOTAL CORPORATE NET INCOME TAXES	1038,978,871.65	309,230,852.76	1348,209,724.41
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	40717,952.43	21087,895.12	61805,847.55
001122-018000-102 FRANCHISE TAX-FOREIGN	103659,410.67	17496,281.81	121155,692.48
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	152960,819.17	43666,071.12	196626,890.29
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	248853,846.00	63845,648.75	312699,494.75
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	546,192,028.27	146,095,896.80	692,287,925.07
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	2261,113.13	77648,721.11	79909,834.24
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	671,058.74	66392,171.48	67063,230.22
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	825,779.70	880,160.59	1705,940.29
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	4088,851.93	337423,557.33	341512,409.26
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	765,535.66	640221,148.52	640986,684.18
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	.00	2737,377.00	2737,377.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	163,158.78	47,593.00	210,751.78
TOTAL UTILITY GROSS RECEIPTS TAXES	8,775,497.94	1125,350,729.03	1134,126,226.97
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	2689,553.23	20,539.00	2710,092.23
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	3019,387.93	.00	3019,387.93
TOTAL UTILITY PROPERTY TAXES	5,708,941.16	20,539.00	5,729,480.16
INSURANCE PREMIUMS 001125-000000-000			

04-03-06
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	324,198.54	3883,197.00	4207,395.54
001125-018000-102 FIRE-DOMESTIC	534,587.82	183,531.00	718,118.82
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	4,429.00	55499,891.76	55504,320.76
001125-018000-104 LIFE-FOREIGN	607,953.46	13970,656.42	14578,609.88

001125-018000-105	TITLE INSURANCE-FOREIGN	1,942.00	521,615.00	523,557.00
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	.00	89332,662.88	89332,662.88
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	.00	21182,357.95	21182,357.95
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	.00	8139,564.98	8139,564.98
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	954,039.84	130406,720.30	131360,760.14
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	20,168.00	4857,389.00	4877,557.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	5780,105.47	133,524.48	5913,629.95
001125-018000-163	EXCESS CASUALTY-FOREIGN	1,309.55	1300,620.70	1301,930.25
001125-018000-164	MARINE-FOREIGN	38,049.00	1,877.00	39,926.00
001125-018000-165	EXCESS FIRE-FOREIGN	5,983.00-	144,134.00	138,151.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	22544,643.08	447,270.08	22991,913.16
	TOTAL INSURANCE PREMIUMS	30,805,442.76	330,005,012.55	360,810,455.31
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	36,895.00	19514,395.00	19551,290.00
001126-018000-102	TAX ON SHARES-STATE BANKS	653,260.00	26851,839.18	27505,099.18
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	906,404.01	135965,129.36	136871,533.37
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	189,085.00	748,443.00	937,528.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	746,267.00	131,094.00	877,361.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	3054,974.00	2985,712.00	6040,686.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	2383,000.00	.00	2383,000.00
	TOTAL FINANCIAL INSTITUTIONS	7,969,885.01	186,196,612.54	194,166,497.55
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	2737,713.43	2425,874.88	5163,588.31
001127-018000-163	LOANS TAX-FOREIGN	2978,450.01	284,351.00	3262,801.01
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	3,503.00	3,966.10	7,469.10
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	51,143.64	1,963.56	53,107.20
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	200,563.00	.00	200,563.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	5,971,373.08	2,716,155.54	8,687,528.62
	TOTAL CORPORATION TAXES	1644,402,039.87	2099,615,798.22	3744,017,838.09
	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	4937228,672.06	528584,310.84	5465812,982.90
001131-018000-162	MOTOR VEHICLE SALES TAX	758045,258.56	97695,357.35	855740,615.91
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
3				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 03-31-06		DATE
04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	358,051.16-	37,291.34-	395,342.50-
001131-018000-164	0.947% PTAF TRANSFER	54369,410.05-	5734,835.44-	60104,245.49-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	70042,956.95-	4957,043.05-	75000,000.00-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5570,503,512.46	615,550,498.36	6186,054,010.82
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	695701,031.52	79209,050.56	774910,082.08
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	30730,000.00-	.00	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	20485,000.00-	.00	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	132415,900.11-	12957,297.62-	145373,197.73-
	TOTAL CIGARETTE TAX	512,070,131.41	66,251,752.94	578,321,884.35
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	17661,285.23	1858,738.18	19520,023.41
	TOTAL MALT BEVERAGE TAX	17,661,285.23	1,858,738.18	19,520,023.41
	LIQUOR TAX 001134-000000-000			

001134-018000-161 LIQUOR TAX-18%	140141, 653. 52	16051, 764. 84	156193, 418. 36
TOTAL LIQUOR TAX	140, 141, 653. 52	16, 051, 764. 84	156, 193, 418. 36
TOTAL CONSUMPTION TAXES	6240, 376, 582. 62	699, 712, 754. 32	6940, 089, 336. 94
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	4704498, 380. 18	628754, 436. 50	5333252, 816. 68
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	792952, 920. 18	21788, 174. 62	814741, 094. 80
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	136352, 093. 46	72444, 828. 62	208796, 922. 08
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	575, 338. 68	36, 420. 88	611, 759. 56
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	446, 535. 73-	66, 262. 63-	512, 798. 36-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	178, 641. 11-	22, 403. 88-	201, 044. 99-
TOTAL PERSONAL INCOME TAX	5633, 753, 555. 66	722, 935, 194. 11	6356, 688, 749. 77
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	442585, 269. 39	48802, 652. 56	491387, 921. 95
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	68663, 910. 09-	6054, 975. 87-	74718, 885. 96-
TOTAL REALTY TRANSFER TAX	373, 921, 359. 30	42, 747, 676. 69	416, 669, 035. 99
INHERITANCE AND ESTATE TAXES 001143-000000-000			

RUN 4 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-06
 PREPARED BY
 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	474776, 338. 94	75034, 163. 88	549810, 502. 82
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	3358, 649. 95	433, 043. 87	3791, 693. 82
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	10, 682. 09-	346. 53-	11, 028. 62-
TOTAL INHERITANCE AND ESTATE TAXES	478, 124, 306. 80	75, 466, 861. 22	553, 591, 168. 02
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1103, 197. 49	117, 544. 58	1220, 742. 07
001144-018000-165 UNALLOCATED EFT PAYMENTS	328, 051. 31	271, 589. 92-	56, 461. 39
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	5161, 713. 00-	6912, 153. 00-	12073, 866. 00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	251, 271. 27	2, 747. 43-	248, 523. 84
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	843. 78	1, 334. 04	2, 177. 82
TOTAL MINOR AND REPEALED TAXES	3, 478, 349. 15-	7, 067, 611. 73-	10, 545, 960. 88-
TOTAL OTHER TAXES	6482, 320, 872. 61	834, 082, 120. 29	7316, 402, 992. 90
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	10729, 709. 56	1639, 362. 41	12369, 071. 97
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	967, 284. 70	139, 857. 84	1107, 142. 54
TOTAL PENALTIES	11, 696, 994. 26	1, 779, 220. 25	13, 476, 214. 51
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	9711, 370. 70	1461, 894. 38	11173, 265. 08
TOTAL INTEREST	9, 711, 370. 70	1, 461, 894. 38	11, 173, 265. 08
TOTAL TAXES, PENALTIES AND INTEREST	14404, 902, 056. 33	3724, 759, 216. 18	18129, 661, 272. 51
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	2, 050. 00	200. 00	2, 250. 00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2, 050. 00	200. 00	2, 250. 00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	215, 407. 70	34, 445. 28	249, 852. 98
001410-004000-102 LIVESTOCK BRANDING FEES	370. 00	50. 00	420. 00
001410-004000-104 PUB WEIGHMASTERS' LIQFUEL LIC-STATE SHARE	143, 280. 60	14, 220. 00	157, 500. 60

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
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	8,065.00	1,060.00	9,125.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	48,833.98	2,105.53	50,939.51
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	146,475.00	35.00-	146,440.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	41,850.00	850.00	42,700.00
001410-004000-117 ABATTOIR LICENSES	100.00	25.00	125.00
001410-004000-118 RENDERING PLANT LICENSES	4,900.00	.00	4,900.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,740.00	.00	2,740.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	2,040.00	340.00	2,380.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	8,643.25	.00	8,643.25
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	83,669.00	.00	83,669.00
001410-004000-127 EATING & DRINKING LICENSES	916,333.50	763.00-	915,570.50
001410-004000-128 LAB DIRECTOR EXAM FEES	420.00	.00	420.00
001410-004000-140 MAPLE SYRUP PROGRAM	.00	350.00	350.00
TOTAL DEPARTMENT OF AGRICULTURE	1,623,778.03	52,647.81	1,676,425.84
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	26,350.00	4,500.00	30,850.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	79,814.39	22,000.00	101,814.39
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	250.00	.00	250.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	293,221.00	41,832.00	335,053.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	2482,375.00	399,250.00	2881,625.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	443,747.00	59,934.50	503,681.50
001410-006000-127 506 RD FILINGS	955,550.00	155,650.00	1111,200.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	41,300.00	5,250.00	46,550.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	862,050.00	.00	862,050.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	2185,600.00	337,040.00	2522,640.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	11177,120.00	.00	11177,120.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	182,320.00	22,640.00	204,960.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	20,425.00	3,300.00	23,725.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	163,350.00	.00	163,350.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	44,450.00	10,150.00	54,600.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	443,100.00	.00	443,100.00
001410-006000-521 SCT 203(D) - INITIAL FILING	8,800.00	2,450.00	11,250.00
001410-006000-541 SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551 203(S) INITIAL FILING	4,350.00	1,250.00	5,600.00
001410-006000-561 203(T) FILING	12,200.00	500.00	12,700.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	4,600.00	.00	4,600.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,030.00	10.00	1,040.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	60,560.00	12,160.00	72,720.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,000.00	.00	2,000.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	281,200.00	.00	281,200.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	19,775,862.39	1,077,916.50	20,853,778.89

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	210,502.00	23,670.00	234,172.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	40,560.00	5,940.00	46,500.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	261,494.00	33,848.00	295,342.00
001410-007000-105 NURSING HOME LICENSES	226,932.00	25,902.00	252,834.00
001410-007000-106 HOSPICE LICENSING FEES	23,250.00	3,500.00	26,750.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	12,678.00	.00	12,678.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	43,320.00	8,250.00	51,570.00
001410-007000-109 IMMUNIZATION SERVICE FEES	11,190.00	715.00	11,905.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	16,310.00	30,990.00	47,300.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	183,629.00	30,016.00	213,645.00
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	609,531.00	105,376.00	714,907.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	353,859.12	51,668.00	405,527.12
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	215,554.00	26,958.00	242,512.00
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	2221,019.51	475,856.21	2696,875.72
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	339,813.19	52,276.00	392,089.19
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	330.00	60.00	390.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	490.00	1,130.00	1,620.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	2,750.00	.00	2,750.00
001410-007000-122 CRE CERTIFICATION FEES	16,500.00	.00	16,500.00
TOTAL DEPARTMENT OF HEALTH	4,789,711.82	876,155.21	5,665,867.03
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	774,164.00	.00	774,164.00
001410-009000-102 PRODUCER LICENSING FEES	5034,656.80	992,975.45	6027,632.25
001410-009000-103 EXAMINATION FEES AND EXPENSES	1390,167.23	307,345.54	1697,512.77
001410-009000-104 VALUATION OF POLICIES FEES	4818,338.24	.00	4818,338.24
001410-009000-105 MISCELLANEOUS FEES	235,865.04	23,645.00	259,510.04
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	509,683.15	59,231.80	568,914.95
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	661,371.43	111,024.38	772,395.81
TOTAL INSURANCE DEPARTMENT	13,424,245.89	1,494,222.17	14,918,468.06
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	421,940.29	70,524.10	492,464.39
001410-012000-102 BOILER INSPECTION FEES	2558,684.03	463,867.00	3022,551.03
001410-012000-103 ELEVATOR INSPECTION FEES	463,019.96	73,252.17	536,272.13
001410-012000-104 EMPLOYMENT AGENCY LICENSES	18,050.00	3,600.00	21,650.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	404,574.75	51,697.00	456,271.75
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	680,482.13	128,570.26	809,052.39
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	3,585.00	500.00	4,085.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	66,873.66	98,478.00	165,351.66
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	39,065.00	7,595.56	46,660.56
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	26,339.00	3,510.00	29,849.00
001410-012000-114 UCC CERTIFICATIONS	34,780.00	5,955.00	40,735.00
001410-012000-115 BOILER PLAN FEES	36,734.00	4,035.00	40,769.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

7
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-012000-116 LPG PLAN FEES	2,562.50	1,332.50	3,895.00
001410-012000-117 ACCESSIBILITY	11,700.00	3,545.00	15,245.00
001410-012000-118 INDUSTRIAL BOARD	24,500.00	3,500.00	28,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,792,890.32	919,961.59	5,712,851.91
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	11,850.00	210.00	12,060.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	144,304.00	7,157.00	151,461.00
001410-016000-106 TEACHER CERTIFICATION FEES	456,375.28	40,470.00	496,845.28
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	65,980.00	220.00	66,200.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	8,745.00	855.00	9,600.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	114.00	.00	114.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	26,070.00	6,117.00	32,187.00
TOTAL DEPARTMENT OF EDUCATION	713,438.28	55,029.00	768,467.28
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	497,432.00	1,170.50-	496,261.50
001410-018000-103 CERTIFICATION AND COPY FEES	23,028.00	3,830.00	26,858.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1203,501.83	187,423.38	1390,925.21
TOTAL DEPARTMENT OF REVENUE	1,723,961.83	190,082.88	1,914,044.71
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	13000,863.22	2069,318.06	15070,181.28
001410-019000-103 CHARITIES BUR REGISTRATION FEES	954,148.66	138,565.18	1092,713.84
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	667,823.79	75,545.62	743,369.41
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	608,499.78	59,445.92	667,945.70
001410-019000-108 COMMISSION FEES	2,379.50	94,194.36	96,573.86
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	1,114.66	2,392.45	3,507.11
TOTAL DEPARTMENT OF STATE	15,234,829.61	2,439,461.59	17,674,291.20
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	31,096.05	4,570.45	35,666.50
TOTAL DEPARTMENT OF PUBLIC WELFARE	31,096.05	4,570.45	35,666.50
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	159,871.23	22,298.75	182,169.98
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	159,871.23	22,298.75	182,169.98
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			

RUN 8 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-028000-101 BOARD OF PARDONS FEES	10,480.00	1,456.00	11,936.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	10,290.00	1,025.00	11,315.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	20,770.00	2,481.00	23,251.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	285,500.00	45,650.00	331,150.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	52,850.00	1,750.00	54,600.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	92,904.65	85.00	92,989.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	103,362.50	24,700.00	128,062.50
001410-035000-111 SUBMERGED LAND FEES	41,250.35	10,000.00	51,250.35
001410-035000-112 EXMN AND CERT FEES	4,730.00	.00	4,730.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	1,775.00	100.00	1,875.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	10,987.65	1,717.37	12,705.02

001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES	30.00	.00	30.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	27,800.00	36,000.00	63,800.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	29,240.00	3,250.00	32,490.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	149,300.00	2,400.00	151,700.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	217,000.00	4,900.00	221,900.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	8,500.00	1,500.00	10,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	48,100.00	1,850.00	49,950.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	219,750.00	2,100.00	221,850.00
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	32,850.00	9,300.00	42,150.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,400.00	72,000.00	73,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,336,130.15	217,302.37	1,553,432.52
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	63,628,635.60	7,352,329.32	70,980,964.92
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	1,037.20	190.24	1,227.44
001420-004000-103 EGG FINES	50.00	.00	50.00
001420-004000-105 MISCELLANEOUS FINES	693.69	.00	693.69
001420-004000-106 HORSE RACING FINES AND PENALTIES	32,575.00	4,535.00	37,110.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	39,935.00	2,940.00	42,875.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,100.00	.00	2,100.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	2,428.00	.00	2,428.00
TOTAL DEPARTMENT OF AGRICULTURE	78,818.89	7,665.24	86,484.13

RUN CR-300
9
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF HEALTH 001420-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000				
001420-009000-101 MISCELLANEOUS FINES	1162,028.90	22,500.00	1184,528.90	
TOTAL INSURANCE DEPARTMENT	1,162,028.90	22,500.00	1,184,528.90	
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000				
001420-012000-102 MINOR LABOR LAW FINES	888.35	250.00	1,138.35	
001420-012000-107 MISCELLANEOUS FINES	45,385.87	9,940.70	55,326.57	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	46,274.22	10,190.70	56,464.92	
DEPARTMENT OF GENERAL SERVICES 001420-015000-000				
001420-015000-101 TRAFFIC VIOLATION FINES	9,430.93	1,624.00	11,054.93	
TOTAL DEPARTMENT OF GENERAL SERVICES	9,430.93	1,624.00	11,054.93	
DEPARTMENT OF EDUCATION 001420-016000-000				
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00	
PUBLIC UTILITY COMMISSION 001420-017000-000				
001420-017000-101 VIOLATION OF ORDER FINES	166,247.83	30,612.46	196,860.29	
TOTAL PUBLIC UTILITY COMMISSION	166,247.83	30,612.46	196,860.29	
DEPARTMENT OF REVENUE 001420-018000-000				
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	5,330.85	158.72	5,489.57	
TOTAL DEPARTMENT OF REVENUE	5,330.85	158.72	5,489.57	
DEPARTMENT OF STATE 001420-019000-000				
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	137,738.21	16,845.00	154,583.21	

TOTAL DEPARTMENT OF STATE	137,738.21	16,845.00	154,583.21
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
RUN 10 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE

04-03-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
001420-035000-104 MISCELLANEOUS FINES	119.50	.00	119.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	119.50	.00	119.50
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	301.89	35.31	337.20
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	301.89	35.31	337.20
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	47,917.44	4,258.00	52,175.44
TOTAL STATE ETHICS COMMISSION	47,917.44	4,258.00	52,175.44
GAMING CONTROL BOARD 001420-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	1,654,208.66	93,889.43	1,748,098.09
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	2016,159.69-	3576,744.14-	5592,903.83-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	541,935.23-	326,685.50-	868,620.73-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	5,965.98-	49.37	5,916.61-
TOTAL TREASURY DEPARTMENT	2,564,075.23-	3,903,380.27-	6,467,455.50-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	14167,172.00	250,000.00-	13917,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,167,172.00	250,000.00-	13,917,172.00
RUN 11 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE

04-03-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	15,025.00	.00	15,025.00
TOTAL DEPARTMENT OF HEALTH	15,025.00	.00	15,025.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			

TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	37,574.01	.00	37,574.01
TOTAL OFFICE OF THE ATTORNEY GENERAL	37,574.01	.00	37,574.01
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100,000.00	.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	682,222.18	.00	682,222.18

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 12
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	525,701.16	.00	525,701.16
TOTAL DEPARTMENT OF EDUCATION	525,701.16	.00	525,701.16
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,594.99-	244.74	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	4539,514.95	2102,132.75-	2437,382.20
TOTAL DEPARTMENT OF REVENUE	3,715,225.68	2,101,888.01-	1,613,337.67
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	272,421.57	6,614.00	279,035.57
TOTAL DEPARTMENT OF STATE	272,421.57	6,614.00	279,035.57
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	313288,929.20	227,650.00-	313061,279.20
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	110,994.13	.00	110,994.13
TOTAL DEPARTMENT OF PUBLIC WELFARE	313,399,923.33	227,650.00-	313,172,273.33
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	5,000.00	86,894.46	91,894.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,000.00	86,894.46	91,894.46
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1,172.68	.00	1,172.68

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 13

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE CIVIL SERVICE COMMISSION	1,172.68	.00	1,172.68
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	4,636.00-	.00	4,636.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,636.00-	.00	4,636.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1,995,966.48	.00	1,995,966.48
TOTAL EXECUTIVE OFFICES	1,995,966.48	.00	1,995,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	332,411,290.51	6,389,409.82-	326,021,880.69
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	6491,248.24	.00	6491,248.24
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,491,248.24	.00	6,491,248.24
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102 LIQUOR STORE PROFITS	30000,000.00	30000,000.00	60000,000.00
RUN CR-300			
	COMMONWEALTH OF PENNSYLVANIA		PAGE

14

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	6111,741.00	152,049.00-	5959,692.00
TOTAL DEPARTMENT OF REVENUE	36,111,741.00	29,847,951.00	65,959,692.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	42,602,989.24	29,847,951.00	72,450,940.24
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	6,116.09	1,067.13	7,183.22
TOTAL GOVERNOR'S OFFICE	6,116.09	1,067.13	7,183.22
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	99884,766.40	8654,805.15	108539,571.55

001490-003000-103	INTEREST ON DEPOSITS	205,273.94	16,075.13	221,349.07
001490-003000-104	REDEPOSIT OF CHECKS	5557,865.88	.00	5557,865.88
001490-003000-106	ALLOCATION OF TREASURY COSTS	679,921.62	475,951.68	1155,873.30
001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND	45,142.64	7,485.44	52,628.08
001490-003000-111	MISCELLANEOUS	2,000.00	157.57	2,157.57
001490-003000-113	DEPOSITORY ADJUSTMENTS	184.21	.00	184.21
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	7,116.12	1,242.30	8,358.42
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	5,350.71-	701.68-	6,052.39-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	3368,286.81	6823,015.74	10191,302.55
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	38992,029.98	7184,023.62	46176,053.60
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	76559,769.30-	8850,218.93-	85409,988.23-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	30,908.96-	.00	30,908.96-
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	8,933.44	.00	8,933.44
001490-003000-132	CONTRA-ACCOUNT-PAYPAL FEES	44.05-	337.57-	381.62-
	TOTAL TREASURY DEPARTMENT	72,155,448.02	14,311,498.45	86,466,946.47
	DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102	MISCELLANEOUS	5,945.47	4,049.70	9,995.17
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,316.36	.00	1,316.36
	TOTAL DEPARTMENT OF AGRICULTURE	7,261.83	4,049.70	11,311.53
	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			

RUN 15 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001490-006000-199	REFUND OF EXPENDITURES NOT CREDITED TO APPROP	105.82	.00	105.82	
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	105.82	.00	105.82	
	DEPARTMENT OF HEALTH 001490-007000-000				
001490-007000-101	MISCELLANEOUS	62,786.56	2,000.00	64,786.56	
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	6,823.61-	896.65-	7,720.26-	
	TOTAL DEPARTMENT OF HEALTH	55,962.95	1,103.35	57,066.30	
	DEPARTMENT OF TRANSPORTATION 001490-008000-000				
001490-008000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	51.73	.00	51.73	
	TOTAL DEPARTMENT OF TRANSPORTATION	51.73	.00	51.73	
	INSURANCE DEPARTMENT 001490-009000-000				
001490-009000-101	MISCELLANEOUS	8.63	.00	8.63	
001490-009000-102	CONTRA TO REV CODE 001780-009693-102	3,116.39-	.00	3,116.39-	
001490-009000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	364.90	.00	364.90	
001490-010000-101	MISCELLANEOUS	5,000.00	.00	5,000.00	
	TOTAL INSURANCE DEPARTMENT	2,257.14	.00	2,257.14	
	DEPARTMENT OF CORRECTION 001490-011000-000				
001490-011000-104	MISCELLANEOUS	15,721.00	.00	15,721.00	
001490-011000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,899.51	.00	1,899.51	
001490-011000-400	TELEPHONE COMMISSIONS	3705,648.42	734,589.41	4440,237.83	
	TOTAL DEPARTMENT OF CORRECTION	3,723,268.93	734,589.41	4,457,858.34	
	DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000				
001490-012000-101	ACT 64 - CONTRA TO REV CODE 001490-012000-102	36,510.94	11,713.00	48,223.94	
001490-012000-102	MISCELLANEOUS	207.19	.00	207.19	
001490-012000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,178.27	.00	8,178.27	
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	44,896.40	11,713.00	56,609.40	
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000				
001490-013000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4538,337.00	.00	4538,337.00	

001490-013000-400 TELEPHONE COMMISSIONS 962.27 95.80 1,058.07
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 4,539,299.27 95.80 4,539,395.07
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
16
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06 DATE

04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000				
001490-014000-102	ASSESSED CIVIL PENALTIES PAYMENTS	159,312.31	9,833.75	169,146.06
001490-014000-103	MISCELLANEOUS	880.91	.00	880.91
001490-014000-104	MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	42,263.18-	5,567.58-	47,830.76-
001490-014000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	13,606.51	450.00	14,056.51
TOTAL OFFICE OF THE ATTORNEY GENERAL		131,536.55	4,716.17	136,252.72
DEPARTMENT OF GENERAL SERVICES 001490-015000-000				
001490-015000-101	SALE OF PUBLICATIONS	834.50	4.35	838.85
001490-015000-102	SALE OF UNSERVICEABLE PROPERTY	129,013.59	982.48	129,996.07
001490-015000-103	RENTAL OF STATE PROPERTY	543,051.64-	12,366.82	530,684.82-
001490-015000-105	REPLACEMENT OF SECURITY ACCESS CARDS	2,850.00	750.00	3,600.00
001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	505,668.83	1474,578.93	1980,247.76
001490-015000-108	SALE OF STATE PROPERTY	1040,589.82	213,250.00	1253,839.82
001490-015000-109	REAL ESTATE SERVICES	.00	53,348.42	53,348.42
001490-015000-110	MISCELLANEOUS	2,088.76	306.15	2,394.91
001490-015000-111	ALLOCATION OF PURCHASING COSTS JOB 19	677,306.24	.00	677,306.24
001490-015000-112	READING STATE OFFICE BUILDING	160,890.16	.00	160,890.16
001490-015000-113	SCRANTON STATE OFFICE BUILDING	1119,515.78	.00	1119,515.78
001490-015000-114	ALTOONA STATE OFFICE BUILDING	29,573.95	.00	29,573.95
001490-015000-115	STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	44,984.61	15,342.57	60,327.18
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	515.02	.00	515.02
TOTAL DEPARTMENT OF GENERAL SERVICES		3,170,779.62	1,770,929.72	4,941,709.34
DEPARTMENT OF EDUCATION 001490-016000-000				
001490-016000-101	MISCELLANEOUS	1,386.33	.00	1,386.33
TOTAL DEPARTMENT OF EDUCATION		1,386.33	.00	1,386.33
DEPARTMENT OF REVENUE 001490-018000-000				
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	9924,563.22	1613,384.82	11537,948.04
001490-018000-105	DISTRICT JUSTICE COSTS	8304,721.04	1327,767.83	9632,488.87
001490-018000-106	MISCELLANEOUS	31,238.13	20,358.68-	10,879.45
001490-018000-107	DISTRIBUTION DUE ABSENTEE	90,519.81	131,216.51	221,736.32
001490-018000-111	INCOME TAX CHECK-OFFS - OLYMPICS	500.00	.00	500.00
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	5,351.59	5,351.59
TOTAL DEPARTMENT OF REVENUE		18,351,542.20	3,057,362.07	21,408,904.27
DEPARTMENT OF STATE 001490-019000-000				
001490-019000-101	MISCELLANEOUS	4072,107.35-	516,558.10-	4588,665.45-
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		PAGE
17				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-06		DATE
04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	717,620.00	231,663.00	949,283.00
TOTAL DEPARTMENT OF STATE	3,354,487.35-	284,895.10-	3,639,382.45-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	1,532.47	.00	1,532.47
001490-020000-102 MISCELLANEOUS	192,132.03	26,643.49	218,775.52
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	93,779.49	6,621.97	100,401.46
001490-020000-299 SALES TAX ESCROW ACCOUNT	59.31	116.22	175.53
001490-020000-400 TELEPHONE COMMISSIONS	57,139.47	.00	57,139.47
TOTAL PENNSYLVANIA STATE POLICE	344,642.77	33,381.68	378,024.45
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	1,798.91	133.15	1,932.06
001490-021000-102 TELEPHONE COMMISSIONS	5,974.71	1,787.70	7,762.41
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,914.45	.00	2,914.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	10,688.07	1,920.85	12,608.92
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	58,598.33	.00	58,598.33
001490-024000-109 REPAYABLE GRANT PAYMENTS	156,744.48	16,743.47	173,487.95
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	2379,392.35	724,301.01	3103,693.36
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	180,891.04	28,209.41	209,100.45
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	146,100.80	19,844.19	165,944.99
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	82,362.43	15,290.00	97,652.43
001490-024000-501 MISCELLANEOUS	264,475.13	95,071.45	359,546.58
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,268,564.56	899,459.53	4,168,024.09
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,925.33	.00	1,925.33
TOTAL BOARD OF PROBATION AND PAROLE	1,925.33	.00	1,925.33
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	15.34	2.00	17.34
TOTAL LIEUTENANT GOVERNOR'S OFFICE	15.34	2.00	17.34
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-101 MISCELLANEOUS	175.00	.00	175.00

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,519.18	140.00	21,659.18
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	21,694.18	140.00	21,834.18
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24,332.86	1,568.07	25,900.93
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	24,332.86	1,568.07	25,900.93
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	342.03	.00	342.03
TOTAL STATE CIVIL SERVICE COMMISSION	342.03	.00	342.03
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	9,906.05	50.00	9,956.05
001490-035000-107 GROUND RENTALS	7,920.00	10.00	7,930.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	88,720.37	.00	88,720.37
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	4,628.73	344.27	4,973.00

001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	426.29	28.64	454.93
001490-035000-114 MISCELLANEOUS	7,059.66	1,664.85	8,724.51
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	196,237.50	12,715.00	208,952.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	3,750.00	135.00	3,885.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,640.78	.00	3,640.78
001490-035000-201 REPAYMENT OF LOANS - WFLB	137,864.34	16,570.39	154,434.73
001490-035000-203 PENALTY CHARGES-DELINQUENT INTEREST	50.23	.00	50.23
001490-035000-204 INTEREST ON LOAN PAYMENTS	24,004.30	2,344.25	26,348.55
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	15.40-	2.50-	17.90-
001490-035000-299 SALES TAX ESCROW ACCOUNT	243.25-	284.63	41.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	483,949.60	34,144.53	518,094.13
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	1,593.00	105.00	1,698.00
001490-038000-103 CAMP LEASES	527,309.94	52,800.00	580,109.94
001490-038000-104 WATER LEASES	18,114.36	875.03	18,989.39
001490-038000-105 RIGHTS-OF-WAY	233,039.50	29,472.00	262,511.50
RUN CR-300			

19 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-038000-106 HOUSING RENTS		13,008.00	2,309.00	15,317.00
001490-038000-107 GROUND RENTS		14,466.00	.00	14,466.00
001490-038000-114 MISCELLANEOUS		14,232.86	.00	14,232.86
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION		9,981.51	.00	9,981.51
001490-038000-299 SALES TAX ESCROW ACCOUNT		1,704.70	9,525.74	11,230.44
001490-038000-400 TELEPHONE COMMISSIONS		2,100.68	.00	2,100.68
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		835,550.55	95,086.77	930,637.32
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		69,607.75	.00	69,607.75
TOTAL SUPREME COURT		69,607.75	.00	69,607.75
COMMONWEALTH COURT 001490-058000-000				
TOTAL COMMONWEALTH COURT		.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000				
TOTAL GAMING CONTROL BOARD		.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000				
001490-081000-101 MISCELLANEOUS		309,473.55-	73,912.75-	383,386.30-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS		6267,167.00-	860,249.00-	7127,416.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT		238,673.80-	.00	238,673.80-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		213,531.20	91,791.75	305,322.95

RUN 20
BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L	TOTAL EXECUTIVE OFFICES	6,601,783.15-	842,370.00-	7,444,153.15-
	PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
	OTHER 001490-099000-000			
	001490-099000-101 CONSCIENCE MONEY	275.05	1814,143.00	1814,418.05
	TOTAL OTHER	275.05	1,814,143.00	1,814,418.05
	TOTAL MISCELLANEOUS REVENUE	97,295,230.47	21,649,706.13	118,944,936.60
	TOTAL NONTAX REVENUE	537,592,354.48	52,554,466.06	590,146,820.54
	NONREVENUE RECEIPTS 001500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
	TREASURY DEPARTMENT 001510-003000-000			
	001510-003000-101 SECURITIES REDEEMED OR SOLD	14136788,405.99	1381801,836.85	15518590,242.84
	TOTAL TREASURY DEPARTMENT	14136,788,405.99	1381,801,836.85	15518,590,242.84
	NONCURRENT INVESTMENTS 001511-000000-000			
	TREASURY DEPARTMENT 001511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14136,788,405.99	1381,801,836.85	15518,590,242.84
	TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
	TREASURY DEPARTMENT 001520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
	DEPARTMENT OF REVENUE 001530-018000-000			
	001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
	TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00

RUN 21
BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L	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	14236,088,405.99	1381,801,836.85	15617,890,242.84
	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	4053,279.00	775,190.00	4828,469.00
081-05-1	001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	2,700.00	.00	2,700.00

081-05-1	TOTAL DEPARTMENT OF AUDITOR GENERAL	4,055,979.00	775,190.00	4,831,169.00
	TREASURY DEPARTMENT 001610-003000-000			
	001610-003046-102 STUDENT COMMUNITY BUILDING FEES	209,878.28	.00	209,878.28
046-05-1	001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3698,159.35	.00	3698,159.35
081-05-1	001610-003081-104 FEES-FEDERAL SAVINGS BONDS	11,246.01	647.25	11,893.26
081-05-1	001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	954.65	40.70	995.35
081-05-1	001610-003081-108 ADMINISTRATIVE FEES	467,633.17	46,396.75	514,029.92
081-05-1	001610-003081-111 ADMINISTRATIVE FEES - HES	21,219.94	3,107.46	24,327.40
081-05-1	001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	216,814.23	.00	216,814.23
081-05-1	001610-003081-113 MISCELLANEOUS	5,259.93	477.00	5,736.93
081-05-1	001610-003081-114 SAP POSTAGE REIMBURSEMENTS	585,711.15	252,522.12	838,233.27
081-05-1	001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	150.00	.00	150.00
130-05-1	TOTAL TREASURY DEPARTMENT	5,217,026.71	303,191.28	5,520,217.99
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
	001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	11,560.00	60.00	11,620.00
104-05-1	001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	29,800.00	320.00	30,120.00
104-05-1	001610-004104-103 FARM SHOW REVENUE - TRADE SHOW BOOTHS	.00	1,000.00	1,000.00
104-05-1	001610-004104-105 CONFERENCE REGISTRATION FEES	1,760.00	.00	1,760.00
104-05-1	001610-004104-106 TRADE SHOW BOOTH FEES	.00	36,179.60	36,179.60
104-05-1	001610-004181-102 COMMERCIAL FEED FACILITY FEES	28,010.00	625.00	28,635.00
181-05-1	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	337,978.32	123,484.03	461,462.35
181-05-1	001610-004181-104 LIME REGISTRATION FEES	2,275.00	75.00	2,350.00
181-05-1	001610-004181-105 LIME CONTROL FEES	11,604.60	10,614.12	22,218.72
181-05-1	001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	626,163.71	.00	626,163.71

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
22			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 03-31-06	DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-004181-107	FEED-FINES & PENALTIES	717.94	369.96	1,087.90
181-05-1				

001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1120,795.62	275,000.00	1395,795.62
181-05-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	4,770.25	377.30	5,147.55
181-05-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	15,000.00	3,800.00	18,800.00
181-05-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	69.19	80.68	149.87
181-05-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	.00	15,000.00
181-05-1				
001610-004181-126	CONSUMER FIREWORKS LICENSE	115,000.00	10,000.00	125,000.00
181-05-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	8,800.00	1,050.00	9,850.00
181-05-1				
001610-004181-133	APIARY REGISTRATION FEES	6,420.00	110.00	6,530.00
181-05-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	435.00	385.00	820.00
181-05-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,150.00	550.00	1,700.00
181-05-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	1,500.00	925.00	2,425.00
181-05-1				
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	50,000.00	.00	50,000.00
181-05-1				
001610-004181-148	PURCHASING CARD REBATE	3,800.17	.00	3,800.17
181-05-1				
001610-004181-149	BIOMASS ENERGY GRANT	6,081.53	.00	6,081.53
181-05-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	121,527.00	8,660.00	130,187.00
181-05-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	27,348.64	.00	27,348.64
181-05-1				
	TOTAL DEPARTMENT OF AGRICULTURE	2,547,566.97	473,665.69	3,021,232.66
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	17,925.00	2,250.00	20,175.00
101-05-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	369,450.00	.00	369,450.00
101-05-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	5,400.00	900.00	6,300.00
101-05-1				
001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL	44,400.00	.00	44,400.00
101-05-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	956,185.00	147,455.00	1103,640.00
101-05-1				
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2794,280.00	.00	2794,280.00
101-05-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	79,765.00	9,905.00	89,670.00
101-05-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	26,495.00	5,320.00	31,815.00
101-05-1				
001610-006101-905	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	70,295.00	.00	70,295.00
101-05-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	955.00	.00	955.00
101-05-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	873,703.25	269,323.81	1143,027.06
101-05-1				
001610-006101-908	COST OF INVESTIGATIONS	346,592.34	30,318.15	376,910.49
101-05-1				

001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS 101-05-1	12,530.86	4,450.07	16,980.93
001610-006101-910 MUTUAL FUND INDEFINITE 101-05-1	82,500.00	5,000.00	87,500.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION DEPARTMENT OF HEALTH 001610-007000-000	5,680,476.45	474,922.03	6,155,398.48
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS 110-05-1	1,809.17	1,393.93	3,203.10
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. 129-05-1	19,508.00	5,532.00	25,040.00
001610-007131-101 SEARCH AND SPECIAL FEES 131-05-1	51,826.20	8,927.00	60,753.20
001610-007131-102 VITAL CHEK SURCHARGE 131-05-1	213,932.00	41,862.00	255,794.00
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES 132-05-1	247,825.00	2,600.00	250,425.00
001610-007132-102 REIMB-APHL-FOOD SAFETY RECOMMENDATIONS 132-05-1	22,782.69	.00	22,782.69
001610-007132-106 LOW VOLUME PROFICIENCY TESTING 132-05-1	115,000.00	1,900.00	116,900.00
001610-007132-109 TRAINING COURSE FEES 132-05-1	407.98	153.36	561.34
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
23	DEPARTMENT OF REVENUE		PREPARED BY
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER 132-05-1	16,827.97	462.00	17,289.97
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING 132-05-1	59,400.00	.00	59,400.00
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING 132-05-1	11,100.00	.00	11,100.00
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING 132-05-1	139,140.00	.00	139,140.00
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-05-1	6,300.00	.00	6,300.00
001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS 181-05-1	80,133.75	.00	80,133.75
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-05-1	1,950.00	408.00	2,358.00
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-05-1	646.26	.00	646.26
TOTAL DEPARTMENT OF HEALTH DEPARTMENT OF TRANSPORTATION 001610-008000-000	988,589.02	63,238.29	1,051,827.31
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-05-2	1311,518.00	400,000.00	1711,518.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-05-2	3913,848.15	220,151.85	4134,000.00
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-05-2	60145,728.35	9520,271.65	69666,000.00
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	2556,936.00	.00	2556,936.00

250-05-2	001610-008250-102 TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM	.00	191,666.00	191,666.00
250-05-2	001610-008251-101 TECHNICAL ASSISTANCE	5552,721.72	.00	5552,721.72
251-05-2	001610-008251-102 TRANSFERS - TECHNICAL ASSISTANCE (TA)	.00	108,996.10	108,996.10
	001610-008252-101 PROJECT MANAGEMENT ACTIVITIES	1453,755.59	.00	1453,755.59
252-05-2	001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT	.00	83,333.00	83,333.00
252-05-2	TOTAL DEPARTMENT OF TRANSPORTATION	74,934,507.81	10,524,418.60	85,458,926.41
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	546,194.91	64,015.51	610,210.42
181-05-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	11,154.31	279.55	11,433.86
181-05-1	001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	454,426.66	100,026.01	554,452.67
181-05-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	364,100.30	62,291.78	426,392.08
181-05-1	TOTAL INSURANCE DEPARTMENT	1,375,876.18	226,612.85	1,602,489.03
	DEPARTMENT OF AGING 001610-010000-000			
	001610-010181-101 LICENSE FEES/ADULT DAY CARE	4,872.00	990.00	5,862.00
181-05-1	TOTAL DEPARTMENT OF AGING	4,872.00	990.00	5,862.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
	001610-011101-103 PURCHASING CARD REBATE	2,138.34	.00	2,138.34
101-05-1	001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	4,469.75	520.00	4,989.75
101-05-1	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	4,963.00	524.00	5,487.00
101-05-1	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	25,148.00	4,400.00	29,548.00
101-05-1	001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	5,362.00	.00	5,362.00
101-05-1	001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	15,953.43	336.00	16,289.43
101-05-1	001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	5,018.31	.00	5,018.31
101-05-1	RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	001610-011101-250	MEDICAL CO-PAYMENTS SCI - DALLAS	8,596.00	.00	8,596.00
101-05-1	001610-011101-280	MEDICAL CO-PAYMENT-SCI FOREST	6,388.00	808.00	7,196.00
101-05-1	001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE	3,064.00	344.00	3,408.00
101-05-1	001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD	12,055.00	3,341.80	15,396.80

101-05-1	001610-011101-400	MEDI CAL CO-PAYMENTS	SCI - GRENNSBURG	2,338.00	204.00	2,542.00
101-05-1	001610-011101-430	MEDI CAL CO-PAYMENTS	SCI - GREENE	4,591.25	668.00	5,259.25
101-05-1	001610-011101-440	MEDI CAL CO-PAYMENTS	SCI - HOUTZDALE	9,384.00	1,086.00	10,470.00
101-05-1	001610-011101-450	MEDI CAL CO-PAYMENTS	SCI - HUNTINGDON	10,342.00	1,036.00	11,378.00
101-05-1	001610-011101-460	MEDI CAL CO-PAYMENTS	SCI - LAUREL HIGHLANDS	3,289.00	520.00	3,809.00
101-05-1	001610-011101-480	MEDI CAL CO-PAYMENTS	SCI - MAHANAY	7,674.00	1,140.00	8,814.00
101-05-1	001610-011101-500	MEDI CAL CO-PAYMENTS	SCRF - MERCER	3,505.85	193.00	3,698.85
101-05-1	001610-011101-550	MEDI CAL CO-PAYMENTS	SCI - MUNCY	10,254.00	844.00	11,098.00
101-05-1	001610-011101-580	MEDI CAL CO-PAYMENTS	SCI - PINE GROVE	3,050.00	320.00	3,370.00
101-05-1	001610-011101-630	MEDI CAL CO-PAYMENTS	QUEHANNA BOOT CAMP	2,861.00	.00	2,861.00
101-05-1	001610-011101-650	MEDI CAL CO-PAYMENTS	SCI - RETREAT	6,800.00	396.00	7,196.00
101-05-1	001610-011101-700	MEDI CAL CO-PAYMENTS	SCI - ROCKVIEW	10,932.90	1,422.00	12,354.90
101-05-1	001610-011101-750	MEDI CAL CO-PAYMENTS	SCI - SMITHFIELD	4,574.00	1,358.00	5,932.00
101-05-1	001610-011101-760	MEDI CAL CO-PAYMENTS	SCI - SOMERSET	11,352.00	1,300.00	12,652.00
101-05-1	001610-011101-780	MEDI CAL CO-PAYMENTS	SCI - WAYMART	3,609.89	520.00	4,129.89
101-05-1	001610-011101-850	MEDI CAL CO-PAYMENTS	SCI -FAYETTE	9,366.00	1,068.00	10,434.00
101-05-1	001610-011102-103	PURCHASING CARD	REBATE	4,536.58	.00	4,536.58
102-05-1	001610-011103-101	SOCIAL SECURITY	REIMBURSEMENTS	103,600.00	13,800.00	117,400.00
103-05-1	001610-011103-103	PURCHASING CARD	REBATE	47,629.74	.00	47,629.74
103-05-1	001610-011103-104	BULK CONTRACT SALES	COMMISSION	2930,473.35	.00	2930,473.35
103-05-1	001610-011103-120	CABLE REIMBURSEMENT	- ALBION	7,660.00	888.00	8,548.00
103-05-1	001610-011103-130	CABLE REIMBURSEMENT	- CAMB SP	2,207.00	274.00	2,481.00
103-05-1	001610-011103-150	CABLE REIMBURSEMENT	- CAMP HILL	3,480.00	532.00	4,012.00
103-05-1	001610-011103-160	CABLE REIMBURSEMENT	- CHESTER	4,050.86	.00	4,050.86
103-05-1	001610-011103-180	CABLE REIMBURSEMENT	- COAL TWP	8,572.00	537.23	9,109.23
103-05-1	001610-011103-200	CABLE REIMBURSEMENT	- CRESSON	3,433.00	.00	3,433.00
103-05-1	001610-011103-250	CABLE REIMBURSEMENT	- DALLAS	5,059.00	917.00	5,976.00
103-05-1	001610-011103-280	CABLE REIMBURSEMENT	SCI -FOREST	6,026.00	867.71	6,893.71
103-05-1	001610-011103-300	CABLE REIMBURSEMENT	- FRACKVILLE	3,360.00	440.00	3,800.00

103-05-1	001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	7,483.00	2,594.00	10,077.00
103-05-1	001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	2,614.00	400.00	3,014.00
103-05-1	001610-011103-401	GRATERFORD-MI SC INSTI TUTIONAL REIMB	20,277.72	2,892.10	23,169.82
103-05-1	001610-011103-430	CABLE REIMBURSEMENT - GREENE	7,313.00	928.00	8,241.00
103-05-1	001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	6,923.00	925.25	7,848.25
103-05-1	001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	13,371.46	316.70	13,688.16
103-05-1	001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,815.00	484.00	4,299.00
103-05-1	001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	7,868.00	1,008.00	8,876.00
103-05-1	001610-011103-500	CABLE REIMBURSEMENT - MERCER	3,538.00	421.00	3,959.00
103-05-1	001610-011103-501	HUNTINGTON-MI SC INSTI TUTIONAL REIMB	113.67	.00	113.67
103-05-1	001610-011103-550	CABLE REIMBURSEMENT - MUNCY	2,508.00	300.00	2,808.00
103-05-1	001610-011103-551	MI SCELLANEOUS SALES	6,137.00	.00	6,137.00
103-05-1	001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	2,143.00	279.00	2,422.00
103-05-1	001610-011103-630	CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP	.00	10.00	10.00
103-05-1	001610-011103-650	CABLE REIMBURSEMENT - RETREAT	5,127.00	443.00	5,570.00
103-05-1	001610-011103-651	COMMUNITY SERVICE CENTERS	1137,543.72	56,565.38	1194,109.10

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 25 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L					
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	8,226.00	1,087.00	9,313.00	
103-05-1	001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	3,864.00	577.00	4,441.00
103-05-1	001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	7,508.00	1,018.00	8,526.00
103-05-1	001610-011103-780	CABLE REIMBURSEMENT - WAYMART	4,982.01	679.00	5,661.01
103-05-1	001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	8,018.00	1,194.00	9,212.00
103-05-1	001610-011103-901	ROCKVIEW-MI SC INSTI TUTIONAL REIMB	11,080.00	.00	11,080.00
103-05-1	001610-011103-903	MERCER-MI SCELLANEOUS INSTI TUTION REIMBURSEMENT	.00	753.54	753.54
103-05-1					

001610-011181-103 PURCHASING CARD REBATE 181-05-1	2,021.15	.00	2,021.15
001610-011181-104 CATERING - TRAINING ACADEMY 181-05-1	761.95	747.32	1,509.27
001610-011181-361 COUNTY TRAINING 181-05-1	121,426.75	10,663.75	132,090.50
TOTAL DEPARTMENT OF CORRECTION	4,721,830.68	124,890.78	4,846,721.46
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE 118-05-1	1225,001.00	.00	1225,001.00
001610-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE 118-05-1	640,000.00	.00	640,000.00
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE 118-05-1	30000,000.00	.00	30000,000.00
001610-012118-109 JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE 118-05-1	500,000.00	.00	500,000.00
001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE) 118-05-1	259,241.09	113,946.52	373,187.61
001610-012118-113 NEW DIRECTIONS-TANF MOE 118-05-1	56,139.71	20,426.01	76,565.72
001610-012118-114 NEW DIRECTIONS-DPW STATE 118-05-1	493.19	170.12	663.31
001610-012119-101 INDIRECT COST REIMBURSEMENT 119-05-1	523,665.00	.00	523,665.00
001610-012181-101 INDIRECT COST REIMBURSEMENT 181-05-1	1458,330.00	.00	1458,330.00
001610-012181-103 PATHWAYS TO ADVANCEMENT PROJECTS 181-05-1	35,000.00	.00	35,000.00
001610-012181-107 FEES FOR REGISTRY 181-05-1	19,100.00	800.00	19,900.00
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 201-05-2	1788,000.00	.00	1788,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	36,504,969.99	135,342.65	36,640,312.64
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-05-1	7,969.33	288.58	8,257.91
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-05-1	7,988.50	1,106.61	9,095.11
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-05-1	47,468.85	6,071.76	53,540.61
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-05-1	8,907.00	.00	8,907.00
001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY 124-05-1	2100,000.00	.00	2100,000.00
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND 124-05-1	515.73	.00	515.73
001610-013135-101 AID AND ATTENDANCE 135-05-1	4852,305.22	739,596.59	5591,901.81
001610-013135-102 MAINTENANCE FEES 135-05-1	11281,774.44	1513,570.84	12795,345.28
001610-013135-103 ESTATE COLLECTIONS 135-05-1	1949,447.00	385,796.26	2335,243.26
001610-013135-104 PURCHASING CARD 135-05-1	4,976.24	.00	4,976.24
001610-013135-105 MISCELLANEOUS 135-05-1	16,616.30	1,229.06	17,845.36
001610-013181-105 PUBLICATION REIMBURSEMENTS 181-05-1	78.75	.00	78.75

001610-013181-106 MISCELLANEOUS REIMBURSEMENTS	25.00	.00	25.00
181-05-1			
001610-013181-107 BILLETING OPERATIONS	48,639.69	.00	48,639.69
181-05-1			
001610-013181-108 UTILITY REIMBURSEMENTS	107,635.08	22,543.03	130,178.11
181-05-1			
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	4,590.91	.00	4,590.91
181-05-1			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	20,438,938.04	2,670,202.73	23,109,140.77
RUN CR-300			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
26			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S			
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101 OFFICE OF CONSUMER ADVOCATE	4846,000.00	.00	4846,000.00
101-05-1			
001610-014135-101 DRUG LAW ENFORCEMENT - RESTRICTED REVENUE	240.00	.00	240.00
135-05-1			
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	1,712.00	.00	1,712.00
135-05-1			
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	38,646.30	1,986.40	40,632.70
135-05-1			
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	1,441.22	2,918.52	4,359.74
181-05-1			
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	31,830.27	18,570.23	50,400.50
181-05-1			
001610-014181-114 B. C. I. INVESTIGATIVE COST	7,559.19	.00	7,559.19
181-05-1			
001610-014181-116 PROSECUTIONS RESTITUTIONS	1,262.08	48.02	1,310.10
181-05-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	295.00	.00	295.00
181-05-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	390.00	.00	390.00
181-05-1			
001610-014181-127 MEDI CAID FRAUD INVESTIGATIVE COSTS	5,538.07	247.86	5,785.93
181-05-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,934,914.13	23,771.03	4,958,685.16
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122	3,631.80	531.92	4,163.72
181-05-1			
001610-015181-104 NEWS ROOM	5,510.00	902.50	6,412.50
181-05-1			
001610-015181-105 LAW PROPERTY PROGRAM 1033	46,225.60	830.00	47,055.60
181-05-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	695,201.47	110,910.85	806,112.32
181-05-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	57,285.63	73,092.97	130,378.60
181-05-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	421,092.38	176,591.81	597,684.19
181-05-1			
001610-015181-114 PUBLIC EVENTS CHARGES	35,300.00	.00	35,300.00

181-05-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	14,545.15	1,840.00	16,385.15
181-05-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	3,444.11	.00	3,444.11
181-05-1	001610-015181-130 RECYCLING PROGRAM	575,000.00	.00	575,000.00
181-05-1	001610-015181-131 CAPITOL POLICE OPERATIONS	25,544.37	10,208.60	35,752.97
181-05-1	001610-015181-132 METROLOGY FEES	6,372.10	5,657.20	12,029.30
181-05-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	146,154.66	31,259.97	177,414.63
181-05-1	001610-015181-134 COSTAR PROGRAM	127,500.00	.00	127,500.00
181-05-1	001610-015181-136 SHARED SERVICES	12649,036.00	1450,964.00	14100,000.00
181-05-1	TOTAL DEPARTMENT OF GENERAL SERVICES	14,811,843.27	1,862,789.82	16,674,633.09
	DEPARTMENT OF EDUCATION 001610-016000-000			
	001610-016054-101 DORMITORY SPRINKLERS	500,000.00-	.00	500,000.00-
054-05-1	001610-016103-102 TEAM NUTRITION TRAINING GRANT	50,000.00	.00	50,000.00
103-05-1	001610-016104-101 PHEAA AUGMENTATION	20,000.00	.00	20,000.00
104-05-1	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	76,980.39	.00	76,980.39
125-05-1	001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I	186,185.00	.00	186,185.00
139-05-1	001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	100,000.00-	200,000.00	100,000.00
153-05-1	001610-016168-101 SETTLEMENT AGREEMENT - GOV'S INST FOR BANKING	200,000.00	200,000.00-	.00
168-05-1	001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED	69,490.63	430,500.00	499,990.63
181-05-1	001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	12,150.00	.00	12,150.00
181-05-1	001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	9,500.00	.00	9,500.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 27 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-016181-121	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	158,340.00	.00	158,340.00
181-05-1	001610-016181-138	EPSDT - MEDICAL ASSISTANCE	951,949.30	.00	951,949.30
181-05-1	001610-016181-140	MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	10,835.24	3,000.00	13,835.24
181-05-1	001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	29,453.90	11,181.64	40,635.54
181-05-1					

001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL 181-05-1	17,500.00	.00	17,500.00
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-05-1	105,442.00	.00	105,442.00
001610-016181-168 ASIA SOCIETY PROGRAM 181-05-1	15,000.00	.00	15,000.00
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-05-1	1,891.98	1,553.42	3,445.40
001610-016182-105 PHOTOCOPY SERVICES 182-05-1	10,442.07	1,586.90	12,028.97
001610-016182-108 GATES FOUNDATION 182-05-1	111,863.00	.00	111,863.00
001610-016182-110 THADDEUS STEVENS SUPPORT 182-05-1	3,300.00	.00	3,300.00
001610-016182-111 LIBRARY RESTORATION 182-05-1	3,500.00	.00	3,500.00
001610-016182-112 PA HUMANITIES COUNCIL-AUG. 182-05-1	2,993.00	.00	2,993.00
001610-016182-113 JOINT STATE GOVERNMENT COMMISSION 182-05-1	.00	1,000.00	1,000.00
TOTAL DEPARTMENT OF EDUCATION	1,446,816.51	448,821.96	1,895,638.47
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-05-1	43000,000.00	.00	43000,000.00
TOTAL PUBLIC UTILITY COMMISSION	43,000,000.00	.00	43,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS 181-05-1	8685,000.00	.00	8685,000.00
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-05-1	64,129.74	6,555.61	70,685.35
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-05-1	6341,530.78	.00	6341,530.78
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION 181-05-1	196,243.60	19,677.98	215,921.58
001610-018181-107 PRIVATE LETTER VALUATION CHARGES 181-05-1	1,150.00	.00	1,150.00
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-05-1	74,210.00	117,750.00	191,960.00
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-05-1	1402,352.41	2347,674.78	3750,027.19
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-05-1	797,016.69	.00	797,016.69
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES 181-05-1	637,580.05	396,592.54	1034,172.59
001610-018181-115 BTFT-FINES & PENALTIES 181-05-1	100,000.52	27,166.93	127,167.45
TOTAL DEPARTMENT OF REVENUE	18,299,213.79	2,915,417.84	21,214,631.63
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-05-1	24467,000.00	.00	24467,000.00
001610-019144-101 STATE BOARD OF PODIATRY 144-05-1	333,000.00	.00	333,000.00
001610-019149-101 STATE BOARD OF MEDICINE 149-05-1	8794,000.00	.00	8794,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-05-1	1520,000.00	.00	1520,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-05-1	416,000.00	.00	416,000.00

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-019181-116	REIMBURSEMENT FOR SERVICES	1950,000.00	.00	1950,000.00
181-05-1				
001610-019203-101	CORPORATION BUREAU	3500,000.00	653,000.00	4153,000.00
203-05-2				
TOTAL DEPARTMENT OF STATE		40,980,000.00	653,000.00	41,633,000.00
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 03-31-06		DATE
04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
PENNSYLVANIA STATE POLICE 001610-020000-000				
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3367,000.00	479,000.00	3846,000.00
102-05-1				
001610-020107-101	TRF MOTOR LICENSE FUND	32135,000.00	.00	32135,000.00
107-05-1				
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-05-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	3300,000.00	.00	3300,000.00
150-05-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	248080,000.00	53160,000.00	301240,000.00
181-05-1				
001610-020181-105	TRAINING SCHOOL FEES	1,850.25	162.50	2,012.75
181-05-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	21379,783.87	2015,294.80	23395,078.67
181-05-1				
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	95,125.00	.00	95,125.00
181-05-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	27,800.00	4,500.00	32,300.00
181-05-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	5823,361.34	675,742.21	6499,103.55
181-05-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	1242,868.90	160,679.10	1403,548.00
181-05-1				
001610-020181-118	REIMBURSEMENT FOR SERVICES	1295,637.17	126,233.09	1421,870.26
181-05-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	13,059.65	3,230.24	16,289.89
181-05-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	17,908.22	2,293.74	20,201.96
181-05-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	93,040.81	7,630.00	100,670.81
181-05-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	57,522.47	10,776.18	68,298.65
181-05-1				
001610-020181-137	PURCHASING CARD REBATE	20,630.73	.00	20,630.73
181-05-1				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	75,852.00-	10,856.00	64,996.00-
181-05-1				
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	873,004.25	110,256.50	983,260.75
181-05-1				
TOTAL PENNSYLVANIA STATE POLICE		317,868,740.66	56,766,654.36	374,635,395.02
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000				
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	200874,805.39	.00	200874,805.39

001-05-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	488,672.00	56,155.00	544,827.00
105-05-1	001610-021106-101 HUMAN SERVICES DEVELOPMENT FUND IGT	.00	4998,930.00	4998,930.00
106-05-1	001610-021112-101 COUNTY ADMINISTRATION STATEWIDE	950.00	503.95	1,453.95
112-05-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	7,185.70	534.00	7,719.70
112-05-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	760,106.27	336,174.40	1096,280.67
112-05-1	001610-021112-110 FS BONUS PLAN - COUNTY ADMIN STATEWIDE	.00	461,650.00	461,650.00
112-05-1	001610-021116-101 HELMET LAW - ATTENDANT CARE	.00	103,000.00	103,000.00
116-05-1	001610-021116-102 ATTENDANT CARE - IGT	6000,000.00	.00	6000,000.00
116-05-1	001610-021120-105 HLTHY STRT/GROW SMRT	183,462.11	.00	183,462.11
120-05-1	001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	13227,000.00	.00	13227,000.00
122-05-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	19,922.77	1,210.64	21,133.41
122-05-1	001610-021128-104 ICF/ORC ASSESSMENT	303,623.48	.00	303,623.48
128-05-1	001610-021140-798 MAYVIEW-INSTL COLLECTIONS	.00	40.00	40.00
140-05-1	001610-021140-950 IGT	8000,000.00	.00	8000,000.00
140-05-1	001610-021140-951 MH INSTL COL	6437,958.43	1093,936.74	7531,895.17
140-05-1	001610-021140-952 MH MISC INST REIMB	849,457.64	159,549.44	1009,007.08
140-05-1	001610-021140-953 MH MISC-AUGMENT	394,144.83	39,880.35	434,025.18
140-05-1	001610-021141-104 STATE CENTER ICF/MR ASSESSMENT	16266,649.00	.00	16266,649.00
141-05-1	001610-021141-110 EMBREEVILLE RENTS	688,592.89	100,106.02	788,698.91
141-05-1	001610-021141-951 MR INSTL COL	6628,406.66	1341,113.93	7969,520.59
141-05-1	001610-021141-952 MR MISC INST REIMB	15,704.91	47,614.40	63,319.31

RUN CR-300
29
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-021141-954	CANTEEN/VAS	6,295.50	.00	6,295.50
141-05-1	001610-021141-955 SALE PROP/MTLS	17,913.29	.00	17,913.29
141-05-1				

001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS 145-05-1	10345,653.38	.00	10345,653.38
001610-021159-102 OIS - MEDICAL DATA EXCHANGE 159-05-1	13,200.00	.00	13,200.00
001610-021159-107 COMPASS - INSURANCE 159-05-1	.00	250,000.00	250,000.00
001610-021170-101 MACARTHUR FOUNDATION GRANT 170-05-1	25,000.00	.00	25,000.00
001610-021170-401 YFC 3-CAFETERIA REIMB 170-05-1	28.30	.00	28.30
001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB 170-05-1	45.99	.00	45.99
001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB 170-05-1	76,762.82	685.46-	76,077.36
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB 170-05-1	227.02	.00	227.02
001610-021173-101 BEHAVIORIAL HEALTH - IGT - MH 173-05-1	3809,000.00	.00	3809,000.00
001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A 173-05-1	11298,000.00	.00	11298,000.00
001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP 181-05-1	.00	332,182.98	332,182.98
001610-021181-107 MISC REVENUE - GENERAL GOVT 181-05-1	3,142.71	293.40	3,436.11
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-05-1	2941,719.75	398,429.52	3340,149.27
001610-021195-104 NH ASSESSMENT 195-05-1	141750,000.00	62000,000.00	203750,000.00
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-05-1	705300,573.00	4998,930.00-	700301,643.00
001610-021208-101 MCARE TRANSFER 208-05-2	230000,000.00	.00	230000,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	1366,734,203.84	66,721,689.31	1433,455,893.15
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-05-1	1390,860.64	.00	1390,860.64
001610-024139-102 REIMBURSEMENT FROM DEPT. OF STATE 139-05-1	125,761.64	.00	125,761.64
001610-024149-101 SMALL BUSINESS ADVOCATE 149-05-1	974,997.22	.00	974,997.22
001610-024170-102 HEME ACCESS PROGRAM - PHFA 170-05-1	1000,000.00	.00	1000,000.00
001610-024181-105 REIMB-PIDA EXPENSES 181-05-1	565,917.64	146,629.80	712,547.44
001610-024181-106 REIMBURSEMENT PEDFA 181-05-1	183,420.92	74,882.98	258,303.90
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-05-1	23,124.21	14,908.72	38,032.93
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-05-1	350,000.00	930,000.00	1280,000.00
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-05-1	311,992.64	.00	311,992.64
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,926,074.91	1,166,421.50	6,092,496.41
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106 PURCHASING CARD REBATE 101-05-1	1,826.05	.00	1,826.05
TOTAL BOARD OF PROBATION AND PAROLE	1,826.05	.00	1,826.05
LIUTENANT GOVERNOR'S OFFICE 001610-028000-000			

TOTAL LI EUTENANT GOVERNOR' S OFFICE		. 00	. 00	. 00
HI STORICAL AND MUSEUM COMMI SSION 001610-030000-000				
001610-030181-103 ARCHI TECTURAL SERVI CES		500. 00	1, 050. 00	1, 550. 00
181-05-1	TOTAL HI STORICAL AND MUSEUM COMMI SSION	500. 00	1, 050. 00	1, 550. 00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
30				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
RBI S		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
		MONTH ENDI NG 03-31-06		DATE
04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000				
001610-031148-101 OFFICE OF FIRE SAFETY		233, 575. 00	. 00	233, 575. 00
148-05-1				
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982		25. 00	. 00	25. 00
148-05-1				
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS		77, 536. 35	. 00	77, 536. 35
181-05-1				
001610-031181-104 PURCHASI NG CARD REBATE		1, 603. 09	. 00	1, 603. 09
181-05-1				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		312, 739. 44	. 00	312, 739. 44
STATE CIVIL SERVI CE COMMI SSION 001610-032000-000				
001610-032181-101 REIMB-STATE CIVIL SERVI CE COMM		14656, 471. 46	. 00	14656, 471. 46
181-05-1				
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVI CES		881, 449. 70	8, 092. 26	889, 541. 96
181-05-1				
TOTAL STATE CIVIL SERVI CE COMMI SSION		15, 537, 921. 16	8, 092. 26	15, 546, 013. 42
PA PUBLIC TELEVI SION NETWORK 001610-034000-000				
TOTAL PA PUBLIC TELEVI SION NETWORK		. 00	. 00	. 00
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 001610-035000-000				
001610-035160-101 REIMB FOR DEPARTMENTAL SERVI CES		37, 131. 21	4, 039. 00	41, 170. 21
160-05-1				
001610-035160-103 AUTOMOBIL E/VEHICL E SALE		80, 037. 50	. 00	80, 037. 50
160-05-1				
001610-035160-109 REIMBURSEMENT FOR LAB SERVI CES		1486, 271. 82	4352, 838. 74	5839, 110. 56
160-05-1				
001610-035160-114 REIMBURSEMENT CLEAN AIR FUND		700, 000. 00	. 00	700, 000. 00
160-05-1				
001610-035160-115 REIMBURSEMENT - SAFE DRINKI NG WATER ACT		100, 000. 00	. 00	100, 000. 00
160-05-1				
001610-035160-119 ENVI RONMENTAL LAB REGI STRATI ON FEES		153, 150. 10	59, 300. 00	212, 450. 10
160-05-1				
001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTI ON ABATE		300, 000. 00	. 00	300, 000. 00
160-05-1				
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVI CES		9, 825. 29	24. 00	9, 849. 29
161-05-1				
001610-035161-108 AUTOMOBIL E/VEHICL E SALE		22, 350. 00	499. 99	22, 849. 99
161-05-1				
001610-035161-118 MI SCELLANEOUS REIMBURSEMENTS		. 00	98. 55	98. 55
161-05-1				
001610-035170-101 BLACK FLY SPRAYI NG PROGRAM - COUNTI ES' SHARE		938, 501. 00	. 00	938, 501. 00
170-05-1				
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVI CES		2, 905. 78	3, 820. 56	6, 726. 34

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181-05-1	001610-035181-108	REIMBURSEMENT FOR EDP	2560,731.45	2425,585.72	4986,317.17
181-05-1	001610-035181-116	PURCHASING CARD REBATE	12,160.50	.00	12,160.50
181-05-1	001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1379,000.00	.00	1379,000.00
208-05-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL HEARING BOARD 001610-037000-000		7,782,064.65	6,846,206.56	14,628,271.21
101-05-1	001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	6,338.14	1,600.00	7,938.14
101-05-1	001610-037101-103	PURCHASING CARD REBATE	80.41	.00	80.41
101-05-1	TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000		6,418.55	1,600.00	8,018.55
RUN 31	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S		MONTH ENDING 03-31-06			DATE
04-03-06	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101-05-1	001610-038101-105	REIMB SERVICES RENDERED	133,280.79	.00	133,280.79
101-05-1	001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	128,201.63	38,133.75	166,335.38
101-05-1	001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	20000,000.00	10000,000.00	30000,000.00
101-05-1	001610-038101-110	PCC REIMB - L&I - FORESTRY	15,789.98	60.04	15,850.02
101-05-1	001610-038101-114	MISCELLANEOUS TICKETS & FINES	1,595.71	173.25	1,768.96
102-05-1	001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	117,363.18	14,850.97	132,214.15
102-05-1	001610-038102-102	PRIVATE DONATIONS	400.00	.00	400.00
102-05-1	001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	23,381.50	275.00	23,656.50
102-05-1	001610-038102-105	REIMB SERVICES RENDERED	306,939.74	110,235.42	417,175.16
102-05-1	001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	7000,000.00	.00	7000,000.00
102-05-1	001610-038102-113	PCC REIMB - L&I - PARKS	14,526.64	.00	14,526.64
102-05-1	001610-038102-129	PRIOR YR MAJOR MAINTENANCE	414,532.87	.00	414,532.87
166-05-1	001610-038166-101	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	494,076.00	174,624.00	668,700.00
181-05-1	001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	204,212.72	2,140.99	206,353.71
181-05-1	001610-038181-102	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	.00	3120,000.00	3120,000.00
181-05-1	001610-038181-104	PURCHASING CARD REBATE	33,373.93	.00	33,373.93

001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN 181-05-1	57,500.60	351,000.00	408,500.60
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT 181-05-1	79,233.92	.00	79,233.92
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-05-1	115,342.42	38,500.00	153,842.42
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES HOUSE OF REPRESENTATIVES 001610-042000-000	29,139,751.63	13,849,993.42	42,989,745.05
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000 001610-045016-101 MUNICIPAL CODES FUND 016-05-3	408.50	.00	408.50
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	408.50	.00	408.50
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000	.00	.00	.00
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000	.00	.00	.00
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000 001610-051013-101 COBRA ADMINISTRATIVE FEES 013-05-1	3,547.93	623.44	4,171.37
001610-051018-102 FEES & CHARGES-SUPREME COURT 018-05-1	295,582.26	21,951.22	317,533.48
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM 028-05-1	34995,039.68	.00	34995,039.68
001610-051028-102 PUBLIC ACCESS FEES 028-05-1	68,255.00	10,563.92	78,818.92
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE 196-05-1	1,490.00	950.00	2,440.00
TOTAL SUPREME COURT RUN CR-300	35,363,914.87	34,088.58	35,398,003.45
32 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBIS	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE
04-03-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L SUPERIOR COURT 001610-052000-000 001610-052009-101 FEES & CHARGES-SUPERIOR COURT 009-05-1	140,767.90	22,923.62	163,691.52
TOTAL SUPERIOR COURT	140,767.90	22,923.62	163,691.52
COURT OF COMMON PLEAS 001610-053000-000	.00	.00	.00
TOTAL COURT OF COMMON PLEAS	.00	.00	.00
COMMONWEALTH COURT 001610-058000-000 001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT 001-05-1	111,474.98	11,072.54	122,547.52
TOTAL COMMONWEALTH COURT	111,474.98	11,072.54	122,547.52
DISTRICT JUSTICES OF THE PEACE 001610-059000-000 001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE 019-05-1	25,690.00	1,880.00	27,570.00
TOTAL DISTRICT JUSTICES OF THE PEACE	25,690.00	1,880.00	27,570.00
EXECUTIVE OFFICES 001610-081000-000 001610-081107-102 COMMISSION FOR WOMEN STATE TOURISM FUNDS 107-05-1	.00	6,212.00	6,212.00
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1100,000.00	.00	1100,000.00

109-05-1	001610-081121-104 CONFERENCE REGISTRATION FEES	2,470.00	75.00	2,545.00
121-05-1	001610-081121-105 RIGHT TO KNOW LAW REQUESTS	7.15	40.96	48.11
121-05-1	001610-081127-101 CLE REGISTRATION FEES	52,423.00	720.00	53,143.00
127-05-1	001610-081141-104 CTS- RADIO	20.13	.00	20.13
141-05-1	001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1500,778.97	90,072.92-	1410,706.05
180-05-1	001610-081180-113 PHILADELPHIA REGIONAL PORT	21,880.93	10,051.84	31,932.77
180-05-1	001610-081180-114 PITTSBURGH PORT COMMISSION	12,561.10	.00	12,561.10
180-05-1	001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	3802,327.13	137,175.08-	3665,152.05
180-05-1	001610-081180-130 DER-COMPTROLLER SRVS	1740,999.36	1040,631.48	2781,630.84
180-05-1	001610-081180-131 PHHS - COMPTROLLER SERVICES	2045,742.00	209,703.78-	1836,038.22
180-05-1	001610-081180-132 BMIS BILLING	.00	979,653.45	979,653.45
180-05-1	001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	17,286.00	.00	17,286.00
180-05-1	001610-081180-134 PHHS - ENERGY ASSISTANCE	26,532.00	.00	26,532.00
180-05-1	001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	2129,890.00	40,466.00	2170,356.00
180-05-1	001610-081180-139 PHHS - HEALTH DEPARTMENT	788,350.00	.00	788,350.00
180-05-1	001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	674,854.90	23,412.95-	651,441.95
180-05-1	001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	193,393.62	21,412.84	214,806.46
180-05-1	001610-081180-159 LECS COMPTROLLER SERVICES - L&I	1418,599.84	344,702.11	1763,301.95
180-05-1	001610-081180-180 SINGLE AUDIT BILLING PROJECT 93	132,921.59	.00	132,921.59
180-05-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	3039,181.95	73,118.00-	2966,063.95
180-05-1	001610-081184-101 OA-LABOR RLNS-REIMB NEGOTIATING LABOR CONTRACTS	775,037.00	.00	775,037.00
184-05-1	001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	17,023.00	.00	17,023.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 33
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 RBIS MONTH ENDING 03-31-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06	APP-YR-L			
184-05-1	001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	2393,215.00	.00	2393,215.00

001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2452,276.47	.00	2452,276.47
184-05-1				
001610-081184-109	CLERICAL TESTING PROG - DIV ST EMPLOYMENT	.00	7,387.85	7,387.85
184-05-1				
001610-081184-113	TEMPORARY CLERICAL POOL	1908,829.05	637,412.75	2546,241.80
184-05-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	28,612.50	.00	28,612.50
184-05-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	78,772.53	2,550.00	81,322.53
184-05-1				
001610-081184-119	SEAP	2171,868.92	.00	2171,868.92
184-05-1				
001610-081184-123	DIRECTIVES MANAGEMENT BILLING - JOB 100	177,990.77	.00	177,990.77
184-05-1				
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	196,654.27	150.00	196,804.27
184-05-1				
001610-081184-125	GROUP LIFE INSURANCE PROGRAM	.00	88,000.00	88,000.00
184-05-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	8,994.95	1,840.30	10,835.25
185-05-1				
	TOTAL EXECUTIVE OFFICES	28,909,494.13	2,647,823.85	31,557,317.98
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	2086,805,411.82	169,755,961.55	2256,561,373.37
	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			
001620-015310-101	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	31.25	.00	31.25
310-68-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	31.25	.00	31.25
	PENNSYLVANIA STATE POLICE 001620-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101	HEALTH CARE COST CONTAINMENT COUNCIL	526,123.41	25,645.70	551,769.11
035-89-3				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	526,123.41	25,645.70	551,769.11
	GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101	GAMING BOARD AUGMENTING REVENUE ACCOUNT	7300,000.00	.00	7300,000.00
301-04-3				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
34				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-06		DATE
04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL GAMING CONTROL BOARD	7,300,000.00	.00	7,300,000.00
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	7,826,154.66	25,645.70	7,851,800.36
	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			
001630-008209-101 PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT 209-03-2	451,254.00-	. 00	451,254.00-
001630-008209-102 PTAF SUPP - TRANSFER 209-04-2	60,264.00-	. 00	60,264.00-
001630-008250-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT 250-03-2	923,663.00-	. 00	923,663.00-
001630-008250-102 PTAF - TRANSFER 250-04-2	99,937.00-	. 00	99,937.00-
001630-008251-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT 251-03-2	733,915.76-	. 00	733,915.76-
001630-008251-102 PTAF - TRANSFER 251-04-2	3824,668.56-	. 00	3824,668.56-
001630-008252-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNTS 252-03-2	13,513.25-	. 00	13,513.25-
001630-008252-102 PTAF - TRANSFER 252-04-2	773,574.34-	. 00	773,574.34-
TOTAL DEPARTMENT OF TRANSPORTATION	6,880,789.91-	. 00	6,880,789.91-
INSURANCE DEPARTMENT 001630-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	. 00	. 00	. 00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE 101-04-1	37,574.29-	. 00	37,574.29-
TOTAL OFFICE OF ATTORNEY GENERAL	37,574.29-	. 00	37,574.29-
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015181-101 PRIOR YEAR REVENUE 181-04-1	3,764.00-	. 00	3,764.00-
RUN CR-300			
35			
BFM REPORT NO. 601			
RBI S			
04-03-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF GENERAL SERVICES	3,764.00-	. 00	3,764.00-
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-101 SCHOOL FACILITIES INITIATIVES 181-04-1	66,836.00	. 00	66,836.00
001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-04-1	. 00	85,000.00	85,000.00
001630-016181-160 FATHERHOOD ELECT 181-03-1	206,506.78-	. 00	206,506.78-
TOTAL DEPARTMENT OF EDUCATION	139,670.78-	85,000.00	54,670.78-
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
PENNSLYVANIA STATE POLICE 001630-020000-000			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

3,764.00-

. 00

3,764.00-

66,836.00

. 00

66,836.00

. 00

85,000.00

85,000.00

206,506.78-

. 00

206,506.78-

139,670.78-

85,000.00

54,670.78-

. 00

. 00

. 00

. 00

. 00

. 00

001630-020181-118 REIMBURSEMENTS FOR SERVICES 181-04-1	287,890.12	.00	287,890.12
TOTAL PENNSYLVANIA STATE POLICE	287,890.12	.00	287,890.12
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021141-316 WHITE HAVEN - MISC INSTL REIMB - PRIOR YEAR 141-04-1	2,695.88	.00	2,695.88
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,695.88	.00	2,695.88
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024181-106 PRIOR YEAR REVENUE - FY 03 181-03-1	6,830.33	.00	6,830.33
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,830.33	.00	6,830.33
LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION 181-04-1	1193,920.86-	.00	1193,920.86-
TOTAL STATE CIVIL SERVICE COMMISSION	1,193,920.86-	.00	1,193,920.86-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
36			
BFM REPORT NO. 601			
RBI S			PREPARED BY
			DATE
04-03-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE 102-04-1	414,532.87-	.00	414,532.87-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	414,532.87-	.00	414,532.87-
SUPREME COURT 001630-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
001630-081180-101 REIMB FOR SERVICES RENDERED 180-04-1	1139,930.51-	.00	1139,930.51-
001630-081184-101 OA REIMB - SERVICES RENDERED 184-04-1	2106,017.03-	.00	2106,017.03-
001630-081184-102 OA REIMB-SERVICES RENDERED-FY03 184-03-1	500.00-	.00	500.00-
TOTAL EXECUTIVE OFFICES	3,246,447.54-	.00	3,246,447.54-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	11,619,283.92-	85,000.00	11,534,283.92-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2083,012,282.56	169,866,607.25	2252,878,889.81
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	17675,525.97	3115,888.97	20791,414.94
TOTAL DEPARTMENT OF AUDITOR GENERAL	17,675,525.97	3,115,888.97	20,791,414.94

TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	76559,769.30	8850,218.93	85409,988.23
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	4571,377.50	602,252.50	5173,630.00
097- -4			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
37			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-003097-102 COMMERCIAL BOND PURCHASES	235,200.00	41,450.00	276,650.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	5152,202.98	924,961.86	6077,164.84
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	92,873.65	2,905.74	95,779.39
475- -4			
001710-003492-101 ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	.00	77,666.08	77,666.08
492- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	3469,836.25	471,230.00	3941,066.25
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	111,175.00	22,450.00	133,625.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	106,362.50	18,711.25	125,073.75
497- -4			
TOTAL TREASURY DEPARTMENT	90,298,797.18	11,011,846.36	101,310,643.54
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	242,447.34-	.00	242,447.34-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	6,823.61	896.65	7,720.26
494- -4			
001710-007496-101 BRANCH OFFICE RECEIPTS	67,791.00	10,206.00	77,997.00
496- -4			
001710-007496-102 LOCAL REGISTRAR RECEIPTS	2096,633.00	256,252.00	2352,885.00
496- -4			
TOTAL DEPARTMENT OF HEALTH	1,928,800.27	267,354.65	2,196,154.92
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	911,816.54	552.01	912,368.55
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	279,028.27	.00	279,028.27
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,190,844.81	552.01	1,191,396.82
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1018,561.86	143,575.10	1162,136.96
497- -4			

TOTAL OFFICE OF THE ATTORNEY GENERAL
 DEPARTMENT OF GENERAL SERVICES 001710-015000-000

1, 018, 561. 86

143, 575. 10

1, 162, 136. 96

RUN 38
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-015491-102	BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	1, 487. 25-	. 00	1, 487. 25-
491- -4				
001710-015493-101	TORT CLAIMS PAYMENTS	732, 051. 00	538. 00	732, 589. 00
493- -4				
001710-015494-101	EMPLOYE LIABILITY SELF-INSURANCE	4446, 955. 00	14, 073. 00	4461, 028. 00
494- -4				
001710-015495-101	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3744, 052. 00	2, 241. 00	3746, 293. 00
495- -4				
001710-015497-101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	7782, 979. 44	1186, 573. 33	8969, 552. 77
497- -4				
	TOTAL DEPARTMENT OF GENERAL SERVICES	16, 704, 550. 19	1, 203, 425. 33	17, 907, 975. 52
	DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-101	MEDICAL ASSI STANCE REIMBURSEMENT - LEA	32136, 389. 07	. 00	32136, 389. 07
422- -4				
001710-016422-102	ACCESS-SCHOOL AGE CHILDREN	21118, 127. 78	10568, 517. 57	31686, 645. 35
422- -4				
001710-016422-103	ACCESS-PRESCHOOL	2676, 671. 81	1368, 061. 97	4044, 733. 78
422- -4				
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	3127, 162. 43	338, 347. 99	3465, 510. 42
492- -4				
001710-016496-101	EMPOWERMENT SCHOOL DI STRICTS	2875, 000. 00	. 00	2875, 000. 00
496- -4				
	TOTAL DEPARTMENT OF EDUCATION	61, 933, 351. 09	12, 274, 927. 53	74, 208, 278. 62
	DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101	GOOD FAITH DEPOSITS	343, 820. 79-	1, 000. 00-	344, 820. 79-
488- -4				
001710-018489-101	ACT 67 JOB CREATION TAX CREDIT AWARDS	5161, 713. 00	6912, 153. 00	12073, 866. 00
489- -4				
001710-018497-101	CIGARETTE LICENSE FEES	436, 251. 00	32, 575. 50	468, 826. 50
497- -4				
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	10350, 289. 14	704. 63	10350, 993. 77
498- -4				
	TOTAL DEPARTMENT OF REVENUE	15, 604, 432. 35	6, 944, 433. 13	22, 548, 865. 48
	DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101	NATIONAL REGI STRY OF REAL ESTATE APPRAISERS	17, 400. 00	500. 00	17, 900. 00
490- -4				
	TOTAL DEPARTMENT OF STATE	17, 400. 00	500. 00	17, 900. 00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	492, 830. 00	35, 230. 00	528, 060. 00
485- -4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	730, 973. 65	1858, 765. 46	2589, 739. 11
490- -4				
001710-021492-101	NON-WELFARE CHI LD SUPPORT COLLECTIONS - IRS	2839, 897. 81	12947, 651. 86	15787, 549. 67
492- -4				
001710-021492-102	NON WELFARE CHI LD SUPPORT COLLECTIONS LOTTERY	52, 031. 86	9, 399. 68	61, 431. 54

492- -4	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	24,256.46	2,427.58	26,684.04
492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	57,451.32	11,177.99	68,629.31
494- -4	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	24815,538.62	4116,668.04	28932,206.66
495- -4	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	239,803.24	17,441.53	257,244.77
499- -4	TOTAL DEPARTMENT OF PUBLIC WELFARE	29,252,782.96	18,998,762.14	48,251,545.10
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDICA SHOW	17,000.00	.00	17,000.00
492- -4				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
39				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-06		DATE
04-03-06				
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	4,200.00	.00	4,200.00
492- -4				
	001710-024492-131 INTERZUM	1,000.00	.00	1,000.00
492- -4				
	001710-024492-145 CHILEAN TRADE MISSION	2,350.00	.00	2,350.00
492- -4				
	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	195,155.00	21,800.00	216,955.00
497- -4				
	001710-024497-103 AGENCY EVALUATION FEES	8,080.00	360.00	8,440.00
497- -4				
	001710-024497-104 MOBILE HOME INSIGNIA FEES	120,900.50	.00	120,900.50
497- -4				
	001710-024499-101 BUILDING ENERGY CONSERVATION	2,709.00	.00	2,709.00
499- -4				
	001710-024499-102 AUDIT CONSERVATION FEES	455.00	70.00	525.00
499- -4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	351,849.50	22,230.00	374,079.50
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	991,762.15	417,995.90	1409,758.05
401- -4				
	001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	2,927.10	1,183.25	4,110.35
401- -4				
	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	8839,086.98	1064,023.82	9903,110.80
402- -4				
	TOTAL BOARD OF PROBATION AND PAROLE	9,833,776.23	1,483,202.97	11,316,979.20
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	001710-030493-101 NPS HISTORIC PRESERVATION GRANT	62,717.80	.00	62,717.80
493- -4				
	TOTAL HISTORICAL & MUSEUM COMMISSION	62,717.80	.00	62,717.80
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
	001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	1567,581.59	725,258.74	2292,840.33
495- -4				
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,567,581.59	725,258.74	2,292,840.33
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			

001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	119,961.41	6,581.91	126,543.32
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	2756,400.70	668,479.83	3424,880.53
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,876,362.11	675,061.74	3,551,423.85
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-103 SERVICES REIMBURSED	4,484.00	1,121.00	5,605.00
433- -4			
001710-038433-105 OTHER REVENUE	713.97	.00	713.97
433- -4			
001710-038433-106 OTHER BOATING	80.00	.00	80.00
433- -4			
001710-038433-107 LAND MOORING	350.00	.00	350.00
433- -4			
001710-038433-108 MARINA MOORING	.00	5,000.00	5,000.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	160.00	.00	160.00
433- -4			
001710-038433-117 LEASES	139,574.80	3,800.00	143,374.80
433- -4			
001710-038433-124 RIGHTS-OF-WAY	48,475.50	2,760.00	51,235.50
433- -4			
001710-038433-126 CONCESSIONS	18,500.00	.00	18,500.00
433- -4			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
40			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-038433-139 ENVIRONMENTAL EDUCATION SALES	121.32	.00	121.32
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8472,953.95	1805,174.32	10278,128.27
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	26257,763.02	2286,520.64	28544,283.66
434- -4			
001710-038434-105 SALE OF SEEDLINGS	26,772.95	2,393.09	29,166.04
434- -4			
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3644,000.00-	.00	3644,000.00-
434- -4			
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00	1000,000.00-
434- -4			
001710-038481-101 SECURITY DEPOSIT RECEIPTS	347,553.46	23,235.00-	324,318.46
481- -4			
001710-038497-101 NATIONAL FOREST RESERVE	6427,344.23	.00	6427,344.23
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	37,100,847.20	4,083,534.05	41,184,381.25
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	60,279.00	6,588.50	66,867.50
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	60,279.00	6,588.50	66,867.50
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	50310,032.86	7136,972.89	57447,005.75

060- -4				
001710-051065-101	BENEFITS	25873,675.46	6995,920.51	32869,595.97
065- -4				
001710-051075-101	JUDICIAL COMPUTER SYSTEM	24,239.64	.00	24,239.64
075- -4				
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	26301,563.30	3251,639.73	29553,203.03
075- -4				
001710-051080-101	FEES - ACT 119	77,483.86	9,677.87	87,161.73
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	6361,372.64	784,083.99	7145,456.63
085- -4				
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	668,759.46	81,321.05	750,080.51
491- -4				
	TOTAL SUPREME COURT	109,617,127.22	18,259,616.04	127,876,743.26
	EXECUTIVE OFFICES 001710-081000-000			
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	47115,042.50	8618,731.45	55733,773.95
491- -4				
001710-081498-101	2005 JABG REVENUE (13025)	1519,600.00	.00	1519,600.00
498- -4				
001710-081498-102	2005 JABG INTEREST (13025)	11,535.08	6,460.54	17,995.62
498- -4				
001710-081498-109	INTEREST EARNED ON 2002 JABG(13022)	21,346.90	.00	21,346.90
498- -4				
001710-081498-110	2002 JABG (13022)	1531,552.44-	.00	1531,552.44-
498- -4				
001710-081498-111	2003 JABG REVENUE	1167,991.96-	.00	1167,991.96-
498- -4				
001710-081498-112	2003 JABG INTEREST	83,121.70	7,918.72	91,040.42
498- -4				
001710-081498-113	2004 JABG REVENUE (13024)	319,595.41-	.00	319,595.41-
498- -4				
001710-081498-114	2004 JABG INTEREST (13024)	49,375.79	5,242.74	54,618.53
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	1915629,817.21	259994,360.46	2175624,177.67
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	1128,330.00	127,472.00	1255,802.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	89,368.00	9,460.00	98,828.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	370,009.00	42,730.00	412,739.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3252,435.00	465,398.00	3717,833.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	1427,025.00	215,189.00	1642,214.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	3184,626.29	81,592.16	3266,218.45
925- -4				
001710-081925-117	RESTRICTED RECEIPT-GROUP LIFE	15,000.00	.00	15,000.00
925- -4				
001710-081925-118	RESTRICTED RECEIPT-SWIF	1046,906.21	3,309.56	1050,215.77
925- -4				

RUN CR-300
41
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-081925-120	RESTRICTED RECEIPT-REGULAR MEDICAL HOS	10000,000.00	.00	10000,000.00
925- -4				
001710-081925-121	RESTRICTED RECEIPT-STATE POLICE MEDICAL	.00	31.00	31.00
925- -4				
001710-081925-125	UNION DUES WITHHOLDINGS	57.37-	.00	57.37-
925- -4				
001710-081925-126	WAGE TAX WITHHOLDING	190.15-	.00	190.15-
925- -4				
001710-081925-128	ST PERSONAL INCOME TAX WITHHOLDINGS	340.74-	.00	340.74-
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	2,027.14-	1,000.00	1,027.14-
925- -4				
001710-081925-131	TAX SHELTERED ANNUITIES	6,000.00	.00	6,000.00
925- -4				
001710-081925-132	UNEMPLOYMENT COMPENSATION	6.02-	.00	6.02-
925- -4				
001710-081925-135	RETIREMENT CONTRIBUTIONS	2,338.44-	159.45-	2,497.89-
925- -4				
001710-081925-138	ST EMP RET-STATE SHARE	199.59-	.00	199.59-
925- -4				
001710-081925-140	OCCUPATIONAL PRIVILEGE TAX	568.00	.00	568.00
925- -4				
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	21.46	21.46	42.92
925- -4				
001710-081925-165	PAYROLL ADVANCE-BCPO	205.40	.00	205.40
925- -4				
	TOTAL EXECUTIVE OFFICES	1981,926,034.28	269,578,757.64	2251,504,791.92
	TOTAL RESTRICTED RECEIPTS	2379,021,621.61	348,795,514.90	2727,817,136.51
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101	TRANSFER FROM GENERAL FUND	5250,000.00	.00	5250,000.00
603- -6				
001780-004603-108	INTEREST EARNINGS	143,172.37	19,795.94	162,968.31
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	2,200.00	650.00	2,850.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	16,492.87	.00	16,492.87
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	556.59	604.00	1,160.59
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	69,047.65	22,496.78	91,544.43
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	10,900.00	125.00	11,025.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	74,850.00	1,250.00	76,100.00
670- -6				
001780-004670-107	FERTILIZER MISCELLANEOUS	735.37	.00	735.37
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	211.46	125.00	336.46
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	12,962.87	6,436.50	19,399.37
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,150.00	50.00	1,200.00
670- -6				

001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	4,500.00	150.00	4,650.00
670- -6			
001780-004670-113 SEED LICENSE FEES	7,375.00	150.00	7,525.00
670- -6			
001780-004670-114 SEED SAMPLE TESTING	29,091.20	5,437.00	34,528.20
670- -6			
001780-004670-115 SEED CERTIFICATION FEES	20,004.60	1,679.50	21,684.10
670- -6			
001780-004670-117 SEED MISCELLANEOUS	4,704.82	.00	4,704.82
670- -6			
001780-004689-101 DOG LICENSES	3031,533.00	347,102.00	3378,635.00
689- -6			
001780-004689-102 KENNEL LICENSES	466,175.00	608,639.00	1074,814.00
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	194,190.94	33,137.28	227,328.22
689- -6			
001780-004689-104 MISCELLANEOUS	17,748.00	3,710.00	21,458.00
689- -6			
001780-004689-106 INTEREST EARNINGS	479,780.67	58,713.43	538,494.10
689- -6			
001780-004692-132 AGRICULTURE FARM RENTAL INCOME	56,029.65	168.75	56,198.40
692- -6			
001780-004693-101 PESTICIDE DEALER LICENSE FEES	5,260.00	480.00	5,740.00
693- -6			
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	196,135.00	6,335.00	202,470.00
693- -6			
001780-004693-103 PESTICIDE REGISTRATION FEES	1378,215.00	160,650.00	1538,865.00
693- -6			
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	10,585.00	310.00	10,895.00
693- -6			

RUN CR-300
42
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

RBI S

DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	17,590.00	16,070.00	33,660.00
693- -6			
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	384,720.00	4,070.00	388,790.00
693- -6			
001780-004693-107 COMMERCIAL EXAMINATION FEES	78,355.00	16,890.00	95,245.00
693- -6			
001780-004693-108 PESTICIDE FINES AND PENALTIES	7,100.00	.00	7,100.00
693- -6			
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	25,410.00	37,250.00	62,660.00
693- -6			
001780-004693-110 MISCELLANEOUS LICENSES	1,490.00	108.00	1,598.00
693- -6			
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	13,074.00	.00	13,074.00
693- -6			
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	5,752.90	1,025.00	6,777.90
697- -6			
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	93,480.00	4,400.00	97,880.00

697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	166,320.00	5,120.00	171,440.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	25,000.00	.00	25,000.00
697- -6	001780-004697-106 CIVIL PENALTIES	40.00-	.00	40.00-
697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	195,498.90	255.00	195,753.90
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	12,497,357.86	1,363,383.18	13,860,741.04
	DEPARTMENT OF HEALTH 001780-007000-000			
607- -6	001780-007607-101 JUVENILE DIABETES CURE RESEARCH	.00	14,502.47	14,502.47
607- -6	001780-007607-102 JUVENILE DIABETES CURE RESEARCH	.00	2.00	2.00
607- -6	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	5,350.71	701.68	6,052.39
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	323,650.00	57,000.00	380,650.00
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	9,297.18	755.91	10,053.09
693- -6	001780-007694-101 TAX RETURN CHECKOFF	18,109.85	47,256.05	65,365.90
694- -6	001780-007694-102 PRIVATE DONATIONS	232.00	2.00	234.00
694- -6	TOTAL DEPARTMENT OF HEALTH	356,639.74	120,220.11	476,859.85
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
583- -6	001780-008583-101 FINES - CHILD RESTRAINT LAW	71,893.22	12,101.50	83,994.72
670- -6	001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	3179,141.40	.00	3179,141.40
671- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	70042,956.95	4957,043.05	75000,000.00
	TOTAL DEPARTMENT OF TRANSPORTATION	73,293,991.57	4,969,144.55	78,263,136.12
	INSURANCE DEPARTMENT 001780-009000-000			
691- -6	001780-009691-101 CHILDREN'S HEALTH FUND	30730,000.00	.00	30730,000.00
693- -6	001780-009693-101 ANTI FRAUD UNIT	134,440.70	.00	134,440.70
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	3,116.39	.00	3,116.39
	TOTAL INSURANCE DEPARTMENT	30,867,557.09	.00	30,867,557.09
	DEPARTMENT OF AGING 001780-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
43	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-06		DATE
04-03-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-012650-101 SURFACE TRANSPORTATION ACT	536,397.60	71,250.16	607,647.76
650- -6				

001780-012691-101 ASBESTOS CERTIFICATION FEES 691- -6	1309,595.00-	110,775.00	1198,820.00-
001780-012691-102 ASBESTOS ACCREDITATION FEES 691- -6	78,500.00	16,000.00	94,500.00
001780-012691-104 LEAD CERTIFICATION FEES 691- -6	76,417.50	13,462.50	89,880.00
001780-012691-105 LEAD ACCREDITATION FEES 691- -6	18,200.00	250.00	18,450.00
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT 691- -6	30,908.96	.00	30,908.96
TOTAL DEPARTMENT OF LABOR & INDUSTRY	569,170.94-	211,737.66	357,433.28-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE 601- -6	1,235.59	.00	1,235.59
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS 603- -6	19,970.00	34,337.31	54,307.31
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	21,205.59	34,337.31	55,542.90
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED 610- -6	1475,925.87	54,520.89	1530,446.76
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED 610- -6	573,202.73	40.72-	573,162.01
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS 610- -6	52,642.64	7,760.73	60,403.37
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS 610- -6	87,518.18	7,394.13	94,912.31
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS 610- -6	427,280.41	4,837.33-	422,443.08
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT 610- -6	527,347.72	81,373.27	608,720.99
001780-014610-112 PENDING REVENUE DISTRIBUTION 610- -6	34,576.39-	227.00	34,349.39-
001780-014610-113 NON-DISTRIBUTED DA SHARES 610- -6	215.90	7.25	223.15
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED 611- -6	753,799.74	15,094.89	768,894.63
001780-014611-104 INTEREST EARNED 611- -6	28,889.88	5,056.33	33,946.21
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY 612- -6	364,948.11	33,684.42	398,632.53
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE 612- -6	22,541.98	.00	22,541.98
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED 612- -6	7.04	.00	7.04
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY 613- -6	2785,194.00	.00	2785,194.00
001780-014613-105 INTEREST EARNED 613- -6	12,682.93	375.83	13,058.76
001780-014614-101 SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT 614- -6	25,429.55	.00	25,429.55
001780-014614-104 INTEREST EARNED 614- -6	690.37	135.42	825.79
001780-014615-101 DRUG DEMAND REDUCTION PROGRAM 615- -6	350,465.00	.00	350,465.00
001780-014615-102 METH WATCH PROGRAM 615- -6	100,000.00	.00	100,000.00
001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT 672- -6	86,261.20	.00	86,261.20

001780-014672-102 CONSUMER PROTECTI ON COST RESTI TUTI ONS 672- -6	884,781.96	128,971.31	1013,753.27
001780-014672-103 CHARITABLE TRUSTS COST RESTI TUTI ONS 672- -6	4,042.50	.00	4,042.50
001780-014672-107 TELEMARKE TI NG RE GI STRATI ON ACT 672- -6	11,000.00	500.00	11,500.00
001780-014672-108 TOBACCO ENFORC EMENT COST RESTI TUTI ONS 672- -6	14,924.84	.00	14,924.84
001780-014673-101 CORONERS' EDUCATI ON BOARD 673- -6	30,750.00	4,050.00	34,800.00
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001780-015000-000	8,585,966.16	334,273.42	8,920,239.58
001780-015650-101 TEMPORARY TRANSPORTATI ON 650- -6	508,865.07	42,224.00	551,089.07
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
44	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDI NG 03-31-06		DATE
04-03-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-015650-206 RECOVERED DAMAGES 650- -6	7,272.25	.00	7,272.25
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATI ON 001780-016000-000	516,137.32	42,224.00	558,361.32
001780-016620-101 PRIVATE LI CENSED BOARDS 620- -6	636,777.00	20,335.00	657,112.00
001780-016691-101 APPROVED PRIVATE SCHOOLS AUDIT RESOLUTI ON 691- -6	1656,454.62	.00	1656,454.62
001780-016696-101 DORMI TORY SPRI NKLE RS 696- -6	500,000.00	.00	500,000.00
001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS 697- -6	1502,272.30	.00	1502,272.30
TOTAL DEPARTMENT OF EDUCATI ON PUBLIC UTI LITY COMMI SSI ON 001780-017000-000	4,295,503.92	20,335.00	4,315,838.92
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT 601- -6	53310,585.84	687,388.00	53997,973.84
001780-017601-102 APPLI CATI ON FEES 601- -6	159,435.25	28,219.25	187,654.50
001780-017601-107 APPLI CATI ON FEE - ELECTRI C GENERATI ON 601- -6	8,050.00	350.00	8,400.00
001780-017601-108 RETURN PY UNUSED FUND TO GENERAL ASSESSMENT 601- -6	5669,024.87	.00	5669,024.87
001780-017602-101 PHI LA TAXI CAB MEDALLI ON APP FEE 602- -6	1249,369.59	.00	1249,369.59
TOTAL PUBLIC UTI LITY COMMI SSI ON DEPARTMENT OF STATE 001780-019000-000	60,396,465.55	715,957.25	61,112,422.80
001780-019601-101 BUREAU SHARE - CORPORATI ON REVENUE 601- -6	3142,671.47	519,818.13	3662,489.60
001780-019616-041 ST BD OF EXAMI NERS OF ARCHI TECTS-LI CENSE FEES 616- -6	235,368.89	8,163.20	243,532.09
001780-019616-042 ST BD OF BARBER EXAMI NERS-LI CENSE FEES 616- -6	27,235.30	73,843.50	101,078.80
001780-019616-043 ST BD OF CHI ROPRACTI C EXAMI NERS-LI CENSE FEES	59,436.77	5,793.14	65,229.91

616- -6	001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	2663,126.05	172,886.41	2836,012.46
616- -6	001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	405,857.77	15,691.99	421,549.76
616- -6	001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1908,167.13	14,465.04	1922,632.17
616- -6	001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1171,173.39	51,461.00	1222,634.39
616- -6	001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	3686,887.65	1096,147.03	4783,034.68
616- -6	001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	12,197.54	1,444.78	13,642.32
616- -6	001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	444,779.10	16,176.85	460,955.95
616- -6	001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	235,923.59	40,076.41	276,000.00
616- -6	001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	1002,564.28	134,893.49	1137,457.77
616- -6	001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	48,766.58	5,476.00	54,242.58
616- -6	001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	588,563.06	87,422.03	675,985.09
616- -6	001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	12,878.39	758.79	13,637.18
616- -6	001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	18,168.80	4,118.57	22,287.37
616- -6	001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1646,403.09	8,895.61	1655,298.70
616- -6	001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	46,601.25	5,697.82	52,299.07
616- -6	001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	800.00	.00	800.00
616- -6	001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	66,445.89	3,810.20	70,256.09
616- -6	001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	14,370.12	2,254.30	16,624.42
616- -6	001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	134,080.24	25,890.51	159,970.75
616- -6	001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	279,708.35	13,224.48	292,932.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 45
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06	001000-000000-000				
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)		16725,754.26	190,499.69-	16535,254.57
617- -6	001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	4071,747.35	516,558.10	4588,305.45
617- -6	001780-019644-044	STATE BOARD OF PODIATRY	8,030.19	646.28	8,676.47
644- -6					

001780-019649-049 STATE BOARD OF MEDICINE 649- -6	603,231.17	111,989.92	715,221.09
001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE 653- -6	78,678.16	8,108.93	86,787.09
001780-019660-060 STATE ATHLETIC COMMISSION 660- -6	34,181.19	86.89	34,268.08
001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS 660- -6	124,660.06	9,618.72	134,278.78
001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS 660- -6	26,149.68	7,873.63	34,023.31
001780-019660-104 BROADCAST FEES - BOXING 660- -6	2,196.15	1,500.00	3,696.15
001780-019660-110 BOXING LICENSES 660- -6	38,184.55	6,096.00	44,280.55
001780-019660-112 FINES OF STATE ATHLETIC COMMISSION 660- -6	798.00	225.00	1,023.00
001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION 660- -6	9,925.00-	.00	9,925.00-
TOTAL DEPARTMENT OF STATE	39,555,860.46	2,780,613.06	42,336,473.52
PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED 610- -6	1001,602.36	20,806.21	1022,408.57
001780-020610-102 INTEREST EARNINGS 610- -6	93,955.50	13,266.85	107,222.35
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS 611- -6	15,908.65	2,316.67	18,225.32
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL 612- -6	201,635.28	222,731.45	424,366.73
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS 613- -6	160,632.67	246,400.00	407,032.67
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS 620- -6	1192,234.58	195,076.00	1387,310.58
001780-020691-101 CRIMINAL LAB USER FEES 691- -6	460,294.75	61,416.28	521,711.03
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND 693- -6	1553,047.33	.00	1553,047.33
001780-020693-104 INTEREST EARNINGS 693- -6	38,908.98	6,402.94	45,311.92
TOTAL PENNSYLVANIA STATE POLICE	4,718,220.10	768,416.40	5,486,636.50
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES 681- -6	16,836.65	500.00	17,336.65
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES 682- -6	210,624.51	39,567.00	250,191.51
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS 684- -6	7958,799.10	1786,807.00	9745,606.10
001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS 693- -6	97584,099.89-	12957,297.62	84626,802.27-
001780-021694-101 NURSING FACILITY ASSESSMENTS 694- -6	73500,000.00-	3500,000.00	70000,000.00-
TOTAL DEPARTMENT OF PUBLIC WELFARE	162,897,839.63-	18,284,171.62	144,613,668.01-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-102 TRANSFER FROM THE GENERAL FUND 692- -6	500,000.00	.00	500,000.00
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES 693- -6	22,991.56	3,869.82	26,861.38
001780-024695-101 COLLECTION OF UCC FEES 695- -6	413,073.59	11,848.00	424,921.59

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		936,065.15	15,717.82	951,782.97
BOARD OF PROBATION & PAROLE 001780-025000-000				
001780-025690-101 FIREARM EDUCATION & TR COMM		232,885.39	30,291.04	263,176.43
690- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
46		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 03-31-06		DATE
04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BOARD OF PROBATION & PAROLE		232,885.39	30,291.04	263,176.43
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000				
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM		29,632.92	1,455.00	31,087.92
601- -6				
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE		29,798.60	101.00	29,899.60
601- -6				
001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR		300.00	.00	300.00
601- -6				
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM		8,850.00	1,000.00	9,850.00
601- -6				
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD		1,500.00	.00	1,500.00
601- -6				
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER		13.28	.00	13.28
601- -6				
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE		28.00	.00	28.00
601- -6				
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING		17,729.00	2,904.50	20,633.50
601- -6				
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM		1,650.00	.00	1,650.00
601- -6				
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE		11,723.82	1,000.00	12,723.82
601- -6				
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM		150.00	.00	150.00
601- -6				
TOTAL HISTORICAL AND MUSEUM COMMISSION		101,375.62	6,460.50	107,836.12
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000				
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES		300,000.00	.00	300,000.00
691- -6				
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK		1,620.00	.00	1,620.00
694- -6				
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN		300,000.00	.00	300,000.00
695- -6				
TOTAL PA. EMERGENCY MANAGEMENT AGENCY		601,620.00	.00	601,620.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000				
001780-035092-101 FINES AND PENALTIES		47,027.60	19,631.07	66,658.67
092- -6				
001780-035092-102 PERMIT FEES		64,125.00	8,250.00	72,375.00
092- -6				
001780-035092-103 LABORATORY CERTIFICATION FEES		212,100.00	.00	212,100.00
092- -6				
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		9,960.10-	.00	9,960.10-
092- -6				
001780-035092-121 OPERATOR CERTIFICATION FEES		39,745.00	4,865.00	44,610.00

092- -6				
001780-035668-101 AUTHORIZATION FEES	377,255.00	52,400.00	429,655.00	
668- -6				
001780-035668-102 FINES AND PENALTIES	2,550.00	.00	2,550.00	
668- -6				
001780-035670-103 AUTHORIZATION FEES	19,110.00	3,400.00	22,510.00	
670- -6				
001780-035671-101 FINES & PENALTIES	3,750.00	5,200.00	8,950.00	
671- -6				
001780-035671-102 FEES	4,272.50	750.00	5,022.50	
671- -6				
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,303.05-	.00	4,303.05-	
671- -6				
001780-035673-101 FINES AND PENALTIES	6,888.00	1,350.00	8,238.00	
673- -6				
001780-035673-102 PERMIT FEES	8,500.00	500.00	9,000.00	
673- -6				
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	5,627.00-	.00	5,627.00-	
673- -6				
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	1768,054.00	278,465.00	2046,519.00	
674- -6				
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	244,000.00	56,465.00	300,465.00	
674- -6				
001780-035674-103 FINES AND PENALTIES	199,674.67	905,621.66	1105,296.33	
674- -6				
001780-035674-104 NUCLEAR FACILITY FEES	1601,029.76	.00	1601,029.76	
674- -6				
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	58,950.00	18,050.00	77,000.00	
674- -6				
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	140.00-	.00	140.00-	
674- -6				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 47
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035674-121 AUTOMOBILE/VEHICLE SALE		3,000.00	.00	3,000.00
674- -6				
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES		1293,255.64	32,758.21	1326,013.85
677- -6				
001780-035677-109 DEEP MINE-PERMIT FEES		6,500.00	1,500.00	8,000.00
677- -6				
001780-035677-111 DEEP MINE-FINES & PENALTIES		53,300.00	6,500.00	59,800.00
677- -6				
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES		61,800.00	8,700.00	70,500.00
677- -6				
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES		136,700.00	17,800.00	154,500.00
677- -6				
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES		1,500.00	.00	1,500.00
677- -6				
001780-035677-116 EROSION & SEDIMENTATION FINES		498,465.01	45,095.00	543,560.01
677- -6				

001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	197,493.68-	.00	197,493.68-
677- -6				
001780-035677-121	SAND & GRAVEL ROYALTY - PFBC	64,775.30	.00	64,775.30
677- -6				
001780-035677-122	AUTOMOBILE/VEHICLE SALES	17,025.00	.00	17,025.00
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	987,298.65	260,237.50	1247,536.15
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,147.96	623.41	1,771.37
681- -6				
001780-035681-103	WATER/WASTE WATER TRAIN	.00	25.00	25.00
681- -6				
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1477,017.83	188,038.63	1665,056.46
682- -6				
001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101	24,237.01-	.00	24,237.01-
682- -6				
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	104,264.10-	.00	104,264.10-
682- -6				
001780-035683-101	ABANDONED WELL PLUGGING FEES	204,700.00	38,250.00	242,950.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	721,750.00	145,200.00	866,950.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	104,081.00	.00	104,081.00
685- -6				
001780-035686-101	SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	50,000.00	.00	50,000.00
686- -6				
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	99,050.00	10,750.00	109,800.00
689- -6				
001780-035693-101	FINES AND PENALTIES	300,798.00	93,430.00	394,228.00
693- -6				
001780-035693-104	REGISTRATION FEES	760.00	30.00	790.00
693- -6				
001780-035693-105	PERMIT FEES	413,600.00	78,100.00	491,700.00
693- -6				
001780-035693-106	BOND FORFEITURE	35,000.00	.00	35,000.00
693- -6				
001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,760.05-	.00	16,760.05-
693- -6				
001780-035693-121	AUTOMOBILE/VEHICLE SALE	100.00	.00	100.00
693- -6				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,825,870.93	2,281,985.48	13,107,856.41
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3644,000.00	.00	3644,000.00
601- -6				
001780-038609-101	TRF RECYCLING FUND - FOREST LANDS BEAUTIFICATION	931.00	.00	931.00
609- -6				
001780-038630-101	QUEHANNA FUND ACT 275	20,000.00	2,500.00	22,500.00
630- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	526,693.87	48,290.50	574,984.37
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	74,230.00	9,289.37	83,519.37
678- -6				
001780-038678-103	ATV REGISTRATION FEES	1584,168.45	199,190.52	1783,358.97
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	71,189.07	6,273.58	77,462.65
678- -6				
001780-038678-105	REFUNDING LIQUID FUELS TAX	1000,000.00	.00	1000,000.00
678- -6				

001780-038678-120	5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,690.85-	.00	5,690.85-
678- -6				
001780-038692-101	TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,915,521.54	265,543.97	8,181,065.51
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
48		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 03-31-06		
				PREPARED BY
				DATE
04-03-06				
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	1000,000.00	.00	1000,000.00
601- -6				
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	.00	1,000,000.00
	EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	1931,827.42	1818,335.79	3750,163.21
605- -6				
001780-081675-101	VICTIM/WITNESS SERVICES - CCD	4678,682.26	687,204.42	5365,886.68
675- -6				
001780-081676-101	CVC-PENALTY ASSESSMENTS-ADULTS	6181,583.05	929,667.50	7111,250.55
676- -6				
001780-081676-102	CVC-DONATIONS-INMATES	3,417.67	2,631.95	6,049.62
676- -6				
001780-081676-104	CVC-RESTITUTION	326,576.51	43,297.69	369,874.20
676- -6				
001780-081676-105	CVC-PENALTY ASSESSMENTS-JUVENILES	246,443.00	30,400.13	276,843.13
676- -6				
001780-081676-106	CVC-SUBROGATION	58,501.69	20,027.84	78,529.53
676- -6				
001780-081676-107	CVC-REIMBURSEMENTS	97,569.79	15,845.15	113,414.94
676- -6				
001780-081676-109	RIGHTFUL OWNER'S CLAIMS	.00	15,000.00-	15,000.00-
676- -6				
001780-081692-101	CONSTABLES EDUCATION & TRAINING	1289,511.43	222,701.91	1512,213.34
692- -6				
001780-081694-101	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	34,225.25	1,499.78	35,725.03
694- -6				
001780-081699-101	THE ROBERT W. JOHNSON CASH AND COUNSELING	16,001.00	.00	16,001.00
699- -6				
	TOTAL EXECUTIVE OFFICES	14,864,339.07	3,756,612.16	18,620,951.23
	TOTAL RESTRICTED REVENUE	108,115,572.49	36,001,424.53	144,116,997.02
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	11,593.92	16,820.02	28,413.94
001790-003000-101	TREASURY DEPARTMENT	151,190.24	21,394.19	172,584.43
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	1,900.42	.00	1,900.42
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	1034,459.24	100.00	1034,559.24

001790-016000-101 DEPARTMENT OF EDUCATION	27,370.84	.00	27,370.84
001790-018000-101 DEPARTMENT OF REVENUE	322,209.50	2,610.00	324,819.50
001790-025000-101 BOARD OF PROBATION AND PAROLE	79,619.39	.00	79,619.39
001790-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	59,226.69	.00	59,226.69
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	675,440.84	27,500.00	702,940.84
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	439,255.39	66,859.00	506,114.39
001790-051000-101 SUPREME COURT	554.43	.00	554.43
001790-081000-101 EXECUTIVE OFFICES	1763,888.36	193,751.55	1957,639.91
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	4,566,709.26	329,034.76	4,895,744.02

RUN 49 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 03-31-06

PREPARED BY

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2491,703,903.36	385,125,974.19	2876,829,877.55
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS -CURRENT 001810-000000-000			
GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1304,629.00	52,480.00	1357,109.00
710-05-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	1929,482.63	.00	1929,482.63
711-05-7			
001810-004712-101 DOLE BILL	1698,023.52	175,218.93	1873,242.45
712-05-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	408,182.00	.00	408,182.00
715-05-7			
001810-004716-101 ORGANIC COST DISTRIBUTION	.00	77,268.94	77,268.94
716-05-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	170,381.98	189,488.33	359,870.31
723-05-7			
001810-004724-101 ANIMAL DISEASE CONTROL	6,968.78	71,967.59	78,936.37
724-05-7			
001810-004724-104 CWD TESTING	12,650.00	.00	12,650.00
724-05-7			
001810-004729-101 JONES DISEASE HERD PROJECT	89,812.00	32,974.62	122,786.62
729-05-7			
001810-004730-103 SCRAPIE ERAD. TESTING	3,450.00	.00	3,450.00
730-05-7			
001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	.00	65,606.75	65,606.75
732-05-7			
001810-004733-103 NEW CASTLE DIS. TESTING	6,580.00	.00	6,580.00
733-05-7			
001810-004735-101 ORAL RABIES VACCINE	30,052.76	.00	30,052.76
735-05-7			
001810-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER	.00	16,617.88	16,617.88
736-05-7			

001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	19,940.28	.00	19,940.28
751-05-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	23,162.53	9,655.27	32,817.80
752-05-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	97,257.15	380,103.22	477,360.37
756-05-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	201,601.15	3,153.49-	198,447.66
757-05-7				
001810-004760-101	FARMED CERVIDAE PROGRAM	121,925.60	255,950.97	377,876.57
760-05-7				
001810-004770-101	PLANT PEST DETECTION SYSTEM	335,901.88	.00	335,901.88
770-05-7				
001810-004808-101	BIOTERRORISM PREPAREDNESS	542,496.21	100,766.02	643,262.23
808-05-8				
001810-004811-101	WEST NILE VIRUS CONTROL	85,953.18	.00	85,953.18
811-05-8				
	TOTAL DEPARTMENT OF AGRICULTURE	7,088,450.65	1,424,945.03	8,513,395.68
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
50				

BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

DEPARTMENT OF HEALTH 001810-007000-000

001810-007706-999 CHILDHOOD LEAD POISON PREVENT

706-05-7

001810-007708-999 TUBERCULOSIS CONTROL PROGRAM

708-05-7

001810-007709-999 CLINICAL LABORATORY IMPROVEMENT

709-05-7

001810-007710-999 HEALTH ASSESSMENT

710-05-7

001810-007712-999 COMMUNITY & MIGRANT HEALTH

712-05-7

001810-007714-999 TB -ADMINISTRATION AND OPERATION

714-05-7

001810-007718-999 AIDS HEALTH EDUCATION

718-05-7

001810-007719-999 PHHSBG - HYPERTENSION SERV

719-05-7

001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL

730-05-7

001810-007742-999 HIV CARE

742-05-7

001810-007748-999 NEEDS ASSESSMENT

748-05-7

001810-007754-999 DISEASE CONTROL IMMUNIZATION

754-05-7

001810-007755-999 VD SURVEY & FOLLOW-UP

755-05-7

001810-007757-999 WOMEN INFANTS & CHILDREN

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

572,456.57

38,283.16

610,739.73

73,554.97

10,310.22

83,865.19

244,902.89

.00

244,902.89

191,620.65

26,134.01

217,754.66

136,026.62

18,094.86

154,121.48

241,020.93

87,887.32

328,908.25

597,447.60

107,315.88

704,763.48

969,608.67

183,937.95

1153,546.62

26,561.63

4,211.22

30,772.85

5710,634.44

668,633.35

6379,267.79

1351,415.96

445,489.50

1796,905.46

3926,427.77

670,468.90

4596,896.67

1074,280.80

150,351.93

1224,632.73

100634,200.82

6970,139.77

107604,340.59

757-05-7	001810-007760-999	EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE	409,009.05	60,226.59	469,235.64
760-05-7	001810-007762-999	LOAN REPAYMENT PROGRAM	102,600.07	.00	102,600.07
762-05-7	001810-007763-999	MEDI CARE - HLTH SERV AGENCY CERT	4638,871.92	4,517.24	4643,389.16
763-05-7	001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	797,548.17	102,297.14	899,845.31
767-05-7	001810-007768-101	PRI OR YEAR ADJUSTMENTS	486,107.28-	.00	486,107.28-
768-05-7	001810-007768-999	COOPERATIVE HEALTH STATS	845,442.89	42,619.12	888,062.01
768-05-7	001810-007770-999	LEAD-ADMINI STRATION AND OPERATION	145,505.96	63,197.84	208,703.80
770-05-7	001810-007773-999	MEDI CAID CERTI FICATI ON	2974,068.28	3,104.04	2977,172.32
773-05-7	001810-007774-999	AI DS HEALTH EDUCATI ON ADMIN AND OPERATION	1277,159.34	396,082.72	1673,242.06
774-05-7	001810-007778-999	MCHSBG - ADMIN	5113,822.35	1309,447.02	6423,269.37
778-05-7	001810-007781-999	PHHSBG - ADMIN	1242,211.84	227,309.29	1469,521.13
781-05-7	001810-007782-999	WI C ADMINI STRATI OBN AND OOPERATI ON	3722,304.03	1077,308.95	4799,612.98
782-05-7	001810-007783-999	MCHSBG - MATERNAL SERVICES	4432,947.90	1026,616.42	5459,564.32
783-05-7	001810-007784-999	ADMSBG - ADMIN	1356,112.66	32,940.65	1389,053.31
784-05-7	001810-007786-999	DI ABETES CONTROL	283,968.20	25,173.79	309,141.99
786-05-7	001810-007787-999	HI V CARE ADMINI STRATION AND OPERATION	271,933.10	125,696.40	397,629.50
787-05-7	001810-007790-999	BIRTH DEFECTS REGI STRY	3,050.95	.00	3,050.95
790-05-7	001810-007793-999	ADMSBG - ALCOHOL SERVICES	28184,143.94	3322,937.80	31507,081.74
793-05-7	001810-007798-999	PEDI ATRIC PREHOSPITAL EMERGENCY CARE	63,531.77	13,111.62	76,643.39
798-05-7	001810-007800-999	BI O-TERRORI SM	34779,924.65	4114,456.44	38894,381.09
800-05-8	001810-007801-999	RE-ENTRY OF WOMEN & ADULT OFFENDERS	2,026.59	.00	2,026.59
801-05-8	001810-007813-999	DRUG FREE SCHOOLS	677,998.21	94,293.00	772,291.21
813-05-8	001810-007899-999	EMERGENCY MANAGEMENT PERFORMANCE	.00	45,000.00	45,000.00
899-05-8	001810-007905-999	CRASH OUTCOMES DATA EVALUATI ON	.00	24,937.12	24,937.12
905-05-7	001810-007906-999	HI V/AIDS SURVEI LLANCE	449,259.50	55,485.04	504,744.54
906-05-7	001810-007907-999	RURAL HOSPITAL FEXI BI LITY PROGRAM	101,098.15	20,367.01	121,465.16
907-05-7	001810-007913-999	RURAL ACCESS TO EMERGENCY DEVI CES	47,940.93	7,901.00	55,841.93
913-05-7	001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATI NG	697,552.90	38,501.33	736,054.23
914-05-7	001810-007916-999	STEPS TO A HEALTHI ER U. S.	667,671.91	115,875.64	783,547.55

916-05-7	001810-007919-999 NEW APPROPRIATION 919	11,542.60	62.73	11,605.33
919-05-7	001810-007951-999 IMPROVING ACCESS FOR TBI	79,537.43	17,519.13	97,056.56
951-05-7	001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	24,482.96	3,310.08	27,793.04
955-05-7	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
51	51	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 03-31-06		DATE
04-03-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION		35,248.36	3,266.76	38,515.12
957-05-7	001810-007958-999 STATE NUTRITION & PHYS ACTIVITY	988,613.35	125,990.50	1114,603.85
958-05-7	001810-007960-999 ABLES	75,797.89	.00	75,797.89
960-05-7	001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING	205,897.72	15,289.69	221,187.41
961-05-7	001810-007962-999 BREAST & CERVICAL CANCER	1504,242.50	251,132.09	1755,374.59
962-05-7	TOTAL DEPARTMENT OF HEALTH	211,477,121.11	22,147,232.26	233,624,353.37
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES		438,741.00	.00	438,741.00
701-05-7	001810-008709-101 MASS TRANSIT STUDIES	1425,881.00	330,546.00	1756,427.00
709-05-7	001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	76,146.00	19,439.00	95,585.00
712-05-7	001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	9318,052.00	4,103.00	9322,155.00
720-05-7	001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	102,400.00	.00	102,400.00
721-05-7	001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	236,898.00	25,809.00	262,707.00
722-05-7	001810-008730-101 FTA - CAPITAL IMPROVEMENTS	10423,480.00	.00	10423,480.00
730-05-7	001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	2049,745.00	292,930.00	2342,675.00
751-05-7	TOTAL DEPARTMENT OF TRANSPORTATION	24,071,343.00	672,827.00	24,744,170.00
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT		82583,544.38	12097,228.52	94680,772.90
701-05-7	001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	1904,952.30	211,749.03	2116,701.33
702-05-7	TOTAL INSURANCE DEPARTMENT	84,488,496.68	12,308,977.55	96,797,474.23
	DEPARTMENT OF AGING 001810-010000-000			
001810-010710-999 PROGRAM FOR AGING - TITLE III		400,000.00	38,900.00	438,900.00
710-05-7	001810-010711-999 PROGRAM FOR AGING - TITLE V	.00	42,500.00	42,500.00
711-05-7				

001810-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-05-7	139,516.53	226,952.35	366,468.88
001810-010722-999 FAMILY CAREGIVER 722-05-7	5376,903.00	1417,654.00	6794,557.00
001810-010723-999 MEMORY LOSS SCREENING 723-05-7	201,193.00	.00	201,193.00
001810-010777-999 SPAP GRANT 777-05-7	.00	479,834.35	479,834.35
001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST. 814-05-8	230.02-	.00	230.02-
001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-05-8	24,842.32	.00	24,842.32
001810-010817-999 EMERGENCY PREPAREDNESS - BIOTERRORISM 817-05-8	110,000.00	.00	110,000.00
TOTAL DEPARTMENT OF AGING	6,252,224.83	2,205,840.70	8,458,065.53
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011713-101 SCI-VOLUNTEER SUPPORT 713-05-7	82.94	.00	82.94
001810-011714-101 SCI-TRUTH IN SENTENCING 714-05-7	207,601.18	19,739.40	227,340.58
001810-011720-101 YOUTH OFFENDERS EDUCATION 720-05-7	257,411.00	88,079.00	345,490.00
001810-011721-101 INMATE REENTRY PROGRAM 721-05-7	259,510.45	72,455.15	331,965.60
001810-011722-101 PRISON RAPE ELIMINATION 722-05-7	.00	3,000.00	3,000.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
52	PAGE		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	PREPARED BY		
RBIS	MONTH ENDING 03-31-06		
	DATE		
04-03-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-05-7	432,240.83	123,313.58	555,554.41
001810-011793-402 ESEA TITLE I - 2004 793-05-7	121,037.43	8,394.18	129,431.61
001810-011793-404 SPECIAL EDUCATION, IDEA-B - 2004 793-05-7	55,639.52	21,304.39	76,943.91
001810-011793-408 VOCATIONAL EDUCATION - 2004 793-05-7	5,059.85	.00	5,059.85
001810-011832-101 DCSI-SEX OFFENDER ASSESSMENT 832-05-8	70,014.52	200.00	70,214.52
001810-011833-101 DCSI-INMATE CULINARY TRAINING 833-05-8	11,403.24	1,153.67	12,556.91
001810-011835-101 FORENSIC COMMUNITY 835-05-8	11,198.64	.00	11,198.64
001810-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY 840-05-8	91,006.96	10,876.80	101,883.76
TOTAL DEPARTMENT OF CORRECTION	1,522,206.56	348,516.17	1,870,722.73
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-05-7	21928,545.96	4553,283.89	26481,829.85
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	6110,854.22	3950,557.39	10061,411.61

702-05-7	001810-012702-104 HIGH GROWTH GRANT - PLASTICS INITIATIVE	.00	200,000.00	200,000.00
702-05-7	001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING	17474,437.00	2572,064.00	20046,501.00
703-05-7	001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	17173,112.00	2405,267.00	19578,379.00
704-05-7	001810-012705-101 WIA - STATEWIDE ACTIVITIES	6570,521.56	1022,127.56	7592,649.12
705-05-7	001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	4346,729.24	193,318.07	4540,047.31
706-05-7	001810-012710-101 STATE DIRECTORY OF NEW HIRES	545,308.63	82,680.30	627,988.93
710-05-7	001810-012718-101 WIA - TANF - YOUTH	6983,662.00	514,327.00	7497,989.00
718-05-7	001810-012719-101 REED ACT	10150,155.04	.00	10150,155.04
719-05-7	001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	2141,092.52	1244,505.27	3385,597.79
731-05-7	001810-012751-101 DISABILITY DETERMINATION	44638,674.72	6027,918.19	50666,592.91
751-05-7	001810-012754-101 VETERAN'S GRANT PY 03	506,971.14	56,118.62	563,089.76
754-05-7	001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	836,735.75	46,798.63	883,534.38
811-05-8	001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	1540,289.00	43,068.00	1583,357.00
820-05-8	001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW	44963,565.00	9748,083.00	54711,648.00
820-05-8	001810-012820-106 JJI TWC-TANF	6425,000.00	800,000.00	7225,000.00
820-05-8	001810-012825-101 NEW DIRECTIONS (FOOD STAMPS) PY04	259,241.09	113,946.52	373,187.61
825-05-8	001810-012826-101 CAREER RESOURCE NETWORK	90,000.00	60,000.00	150,000.00
826-05-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	192,684,894.87	33,634,063.44	226,318,958.31
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
	001810-013705-101 ESEA EDUCATION PROGRAM	68,055.00	40,833.00	108,888.00
705-05-7	001810-013706-101 SCHOOL MILK PROGRAM	115,506.19	.00	115,506.19
706-05-7	001810-013715-101 FEDERAL CONSTRUCTION PROJECTS	713,116.00	.00	713,116.00
715-05-7	001810-013722-101 DRUG FREE SCHOOLS	.00	222.92	222.92
722-05-7	001810-013724-101 EDUCATION ENHANCEMENT	178.00	.00	178.00
724-05-7	001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	10457,200.32	5702,364.05	16159,564.37
750-05-7	001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE	14005,582.96	3433,533.05	17439,116.01
761-05-7	001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT	150,415.91	46,359.12	196,775.03
762-05-7	001810-013815-101 DRUG ENFORCEMENT TRAINING	101,434.33	13,846.93	115,281.26
815-05-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	25,611,488.71	9,237,159.07	34,848,647.78
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-014747-101	MAGLOCLEN	2501,788.47	59,118.37	2560,906.84
747-05-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1978,051.58	.00	1978,051.58
748-05-7				
001810-014756-101	HIDTA	1107,416.90	532,636.09	1640,052.99
756-05-7				
001810-014757-101	PRESCRIPTION DRUG MONITORING PROGRAM	127,904.03	.00	127,904.03
757-05-7				
001810-014805-101	DCSI -SENIOR CRIME PREVENTION UNIVERSITY	18,587.48	.00	18,587.48
805-05-8				
001810-014810-101	DCSI -WITNESS RELOCATION PROGRAM	90,622.52	.00	90,622.52
810-05-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	5,824,370.98	591,754.46	6,416,125.44
	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	801,116.86	177,264.64	978,381.50
702-05-7				
001810-016707-101	ADVANCED PLACEMENT TRAINING	112,301.00	.00	112,301.00
707-05-7				
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	136,381.90	131,908.79	268,290.69
708-05-7				
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -, LOCAL	9352,314.59	562,729.40	9915,043.99
712-05-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	1626,678.49	190,465.15	1817,143.64
713-05-7				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	980,626.53	302,569.10	1283,195.63
715-05-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	2274,233.75	273,247.61	2547,481.36
717-05-7				
001810-016718-101	BYRD SCHOLARSHIP	1588,500.00	.00	1588,500.00
718-05-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	2177,938.77	287,971.15	2465,909.92
722-05-7				
001810-016726-101	REFUGEE CHILDREN EDUCATION	7,545.48	.00	7,545.48
726-05-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	122,164.79	23,628.46	145,793.25
728-05-7				
001810-016729-101	ESEA - SCRANTON	47,077.53-	11,635.00	35,442.53-
729-05-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	4607,483.02	358,790.98	4966,274.00
731-05-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	168,739.96	358,714.52	527,454.48
732-05-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	10545,394.42	454,476.74	10999,871.16
733-05-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	113,495.44	.00	113,495.44
736-05-7				

001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	1481,969.60	1676,337.39	3158,306.99
737-05-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	10496,028.33	171,158.50	10667,186.83
738-05-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	593,645.08	87,744.45	681,389.53
742-05-7				
001810-016744-101	FOOD AND NUTRITION	187146,732.26	33530,952.51	220677,684.77
744-05-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	.00	306,978.87	306,978.87
747-05-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	513,895.70	132,959.67	646,855.37
748-05-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	7545,941.85	725,423.87	8271,365.72
749-05-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	331,194.20	3,650.34	334,844.54
750-05-7				
001810-016753-101	ECIA TITLE I LOCAL	261728,315.21	33007,257.76	294735,572.97
753-05-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	5553,389.28	315,774.69	5869,163.97
754-05-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	2757,363.54	431,516.38	3188,879.92
755-05-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	3311,223.85	1071,548.02	4382,771.87
757-05-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	74,470.44	41,087.59	115,558.03
758-05-7				
001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	22,944.00	.00	22,944.00
759-05-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1279,522.60	158,543.11	1438,065.71
760-05-7				
001810-016761-101	EVALUATION OF STUDENT & PARENT	186,935.19	.00	186,935.19
761-05-7				
001810-016762-101	YOUTH OFFENDERS GRANTS	635,035.48	.00	635,035.48
762-05-7				

RUN CR-300
54
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-016766-101	PRESCHOOL GRANT	353,413.04	56,625.39	410,038.43
766-05-7				
001810-016770-101	DATA GRANT - ICSS	285,045.00	41,440.40	326,485.40
770-05-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	24,395.85	3,206.34	27,602.19
772-05-7				
001810-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	.00	200,941.81	200,941.81
773-05-7				
001810-016774-101	WIA INTECTIVE GRANT	230,728.58	64,467.86	295,196.44
774-05-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1551,743.10	176,741.80	1728,484.90
775-05-7				
001810-016776-101	IDEA - SCRANTON	16,553.32	28,968.31	45,521.63

776-05-7	001810-016777-101 STATE APPROVING AGENCY (VA)	524,481.89	226,222.52	750,704.41
777-05-7	001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	26747,251.07	3683,266.85	30430,517.92
782-05-7	001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	65690,611.08	8433,033.48	74123,644.56
787-05-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	262707,214.93	28924,082.72	291631,297.65
790-05-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	47,620.77	10,694.66	58,315.43
796-05-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	89,118.31	20,121.63	109,239.94
797-05-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	55,411.36	22,087.98	77,499.34
798-05-7	001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM	447.03-	2,317.55	1,870.52
799-05-7	001810-016844-101 VOC REHAB BASIC SUPPORT-L&I	398,361.58	.00	398,361.58
844-05-8	001810-016847-101 COLOR ME HEALTHY	11,925.78	15,482.17	27,407.95
847-05-8	001810-016848-101 INTENSIVE ABE SERVICES - DPW	4127,175.40	544,648.91	4671,824.31
848-05-7	001810-016905-101 ADULT BASIC EDUCATION LOCAL	13226,269.34	1824,248.87	15050,518.21
905-05-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	277,772.12	97,111.53	374,883.65
912-05-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	11093,249.43	1017,603.77	12110,853.20
916-05-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	316,186.01	26,489.46	342,675.47
918-05-7	001810-016923-101 READING FIRST INITIATIVE	1938,520.13	776,735.52	2715,255.65
923-05-7	001810-016924-101 READING FIRST INITIATIVE	11586,237.05	878,968.57	12465,205.62
924-05-7	001810-016990-101 CHARTER SCHOOLS	4228,846.69	648,388.97	4877,235.66
990-05-7	TOTAL DEPARTMENT OF EDUCATION	923,754,128.88	122,518,231.76	1046,272,360.64
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	001810-017753-101 NGSА-MOTOR CARRIER SAFETY ASST	251,725.59	233,430.35	485,155.94
753-05-7	TOTAL PUBLIC UTILITY COMMISSION	251,725.59	233,430.35	485,155.94
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000			
	001810-019709-101 ELECTI ON ASSI ST FOR INDIVI DUALS W/DI SABI LI TIES	9,436.18	2,432.51	11,868.69
709-05-7	001810-019710-101 HELP AMERI CA VOTE	6346,416.16	190,499.69	6536,915.85
710-05-7	TOTAL DEPARTMENT OF STATE	6,355,852.34	192,932.20	6,548,784.54
	PENNSYLVANIA STATE POLICE 001810-020000-000			
	001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	285,114.81	143,215.13-	141,899.68
703-05-7	001810-020715-101 BULLETPROOF VESTS	3,705.50	.00	3,705.50
715-05-7				

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-020719-101	MARIJUANA ERADICATION	73,842.98	.00	73,842.98
719-05-7				
001810-020723-101	COMPUTER CRIME PREVENTION	43,191.78	.00	43,191.78
723-05-7				
001810-020735-101	DNA BACKLOG REDUCTION	119,277.01	27,629.06	146,906.07
735-05-7				
001810-020747-101	CHILD PASSENGER FITTING STATION	706.70	.00	706.70
747-05-7				
001810-020748-101	DNA CAPACITY ENHANCEMENT	251,744.43	5,905.28	257,649.71
748-05-7				
001810-020751-101	DRUG RECOGNITION EXPERT PROGRAM	183.28	.00	183.28
751-05-7				
001810-020752-101	DOMESTIC TERRORISM TRAINING	30,662.28	.00	30,662.28
752-05-7				
001810-020753-101	2005 HOMELAND SECURITY GRANT	.00	178,790.23	178,790.23
753-05-7				
001810-020757-101	DNA PERSONNEL	57,849.85	8,694.43	66,544.28
757-05-7				
001810-020758-101	MOTOR CARRIER SAFETY	2554,539.19	2936,242.15	5490,781.34
758-05-7				
001810-020836-101	SOBRIETY TEST TRAINING	9,889.27	.00	9,889.27
836-05-8				
001810-020862-101	SPECIAL TRAFFIC DUI ENF	258,034.09	.00	258,034.09
862-05-8				
001810-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	178,180.33	.00	178,180.33
876-05-8				
001810-020897-101	CONSTRUCTION ZONE PATROLLING	1312,358.21	1965,664.55	3278,022.76
897-05-8				
001810-020899-101	COMBAT UNDERAGE DRINKING	.00	22,891.51	22,891.51
899-05-8				
001810-020911-101	DCSI -PA CRIMINAL INTELLIGENCE CENTER	1,651.22	.00	1,651.22
911-05-8				
001810-020912-101	TRIGGERLOCK	74,898.60	2,733.13	77,631.73
912-05-8				
001810-020918-101	OCCUPANT PROTECTION	36,291.03	.00	36,291.03
918-05-8				
001810-020938-101	HOMELAND SECURITY EQUIPMENT	33,934.59	6,821.03	40,755.62
938-05-8				
001810-020944-101	PUBLIC HEALTH PREPAREDNESS	7,325.00	.00	7,325.00
944-05-8				
001810-020948-101	ATF - PSP PARTNERSHIP	3,396.52	1,093.73	4,490.25
948-05-8				
TOTAL PENNSYLVANIA STATE POLICE		5,336,776.67	5,013,249.97	10,350,026.64
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				
001810-021002-101	MA INFRASTRUCTURE	260,319.13-	200,607.31	59,711.82-
002-05-7				
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT	104,943.76-	14,218.52	90,725.24-
052-05-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	395,755.93-	188,670.74	207,085.19-
056-05-7				

001810-021064-101 REAL CHOICE SYSTEMS CHANGE 064-05-7	224,536.15	33,667.72	258,203.87
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-05-7	168,974.87	49,771.04	218,745.91
001810-021312-101 RAPE PREVENTION AND EDUCATION 312-05-7	1206,350.00	.00	1206,350.00
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-05-7	1384,363.50	409.00	1384,772.50
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-05-7	1954,628.82	.00	1954,628.82
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-05-7	11193,081.17	2589,629.15	13782,710.32
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-05-7	86908,148.15	1659,051.55	88567,199.70
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T. 706-05-7	4188,826.41	.00	4188,826.41
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN 707-05-7	1277,747.42	279,917.13	1557,664.55
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-05-7	3246,084.98	402,568.00-	2843,516.98
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-05-7	2788,664.00	.00	2788,664.00
001810-021715-101 MH DATA INFRASTRUCTURE 715-05-7	68,886.77	.00	68,886.77
001810-021716-101 MA ADMIN 716-05-7	29826,622.61	4993,558.81	34820,181.42
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-05-7	188932,905.08	4782,179.10	193715,084.18
001810-021718-101 MED ASSIST - STATE CTRS 718-05-7	91930,841.75	14090,193.76	106021,035.51
001810-021719-101 DFSC DOMESTIC VIOLENCE 719-05-7	282,800.00	.00	282,800.00
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT 720-05-7	824,525.00	.00	824,525.00
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-05-7	28054,982.03	1811,248.87	29866,230.90
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR 723-05-7	88181,270.30	11134,674.55	99315,944.85
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-05-7	18355,828.54	1062,283.27	19418,111.81

RUN CR-300
56
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION 726-05-7	6001,659.47	.00	6001,659.47
001810-021727-101 DFSC - JUVENILE AFTERCARE 727-05-7	427,653.15	99,347.62	527,000.77
001810-021728-101 DFSC - RAPE CRISIS 728-05-7	93,632.00	.00	93,632.00
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	9541,099.63	14381,317.31	23922,416.94

729-05-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	5198,755.36	1041,906.14	6240,661.50
730-05-7	001810-021732-102 WHITE HAVEN MR - MEDI CARE	46,757.23	323.83	47,081.06
732-05-7	001810-021732-103 HAMBURG MR - MEDI CARE	99,995.57	10,522.31	110,517.88
732-05-7	001810-021732-104 ALTOONA MR - MEDI CARE	29,378.80	2,022.83	31,401.63
732-05-7	001810-021732-105 EBENSBURG MR - MEDI CARE	156,509.17	13,186.14	169,695.31
732-05-7	001810-021732-107 SELINSGROVE MR - MEDI CARE	122,203.41	254.89	122,458.30
732-05-7	001810-021732-109 POLK MR - MEDI CARE	95,247.63	15,106.94	110,354.57
732-05-7	001810-021734-101 SSBG - COMMUNITY MH SVCS.	11106,007.00	.00	11106,007.00
734-05-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	4859,353.47	1887,173.00	6746,526.47
735-05-7	001810-021736-101 DEPENDENT CARE PLANNING	387,747.00	35,577.00	423,324.00
736-05-7	001810-021738-101 TANF - ALTERNATIVES TO ABORTION	721,318.50	.00	721,318.50
738-05-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	653306,020.12	79285,693.80	732591,713.92
739-05-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	601,791.82	99,452.53	701,244.35
740-05-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	346705,331.51	36183,781.62	382889,113.13
742-05-7	001810-021745-101 EMERGENCY RESPONSE CAPACITY	43,584.17	8,528.65	52,112.82
745-05-7	001810-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	113,342.91	41,250.00	154,592.91
746-05-7	001810-021747-101 HANDICAPPED EDUCATION	746,825.03	134,593.73	881,418.76
747-05-7	001810-021750-101 MEDI CARE SERVICES-ALLENTOWN	1106,287.22	397,145.30	1503,432.52
750-05-7	001810-021750-102 MEDI CARE SERVICES-CLARKS SUMMIT	1804,029.85	549,967.37	2353,997.22
750-05-7	001810-021750-103 MEDI CARE SERVICES-DANVILLE	1736,840.10	384,928.44	2121,768.54
750-05-7	001810-021750-106 MEDI CARE SERVICES - SOUTH MOUNTAIN	258,287.43	9,264.50	267,551.93
750-05-7	001810-021750-107 MEDI CARE SERVICES-HARRISBURG	1832,055.97	92,902.61	1924,958.58
750-05-7	001810-021750-110 MEDI CARE SERVICES-MAYVIEW	2008,248.64	628,544.01	2636,792.65
750-05-7	001810-021750-111 MEDI CARE SERVICES-NORRISTOWN	1858,010.07	1122,104.65	2980,114.72
750-05-7	001810-021750-115 MEDI CARE SERVICES-TORRANCE	1423,316.10	870,008.81	2293,324.91
750-05-7	001810-021750-116 MEDI CARE SERVICES-WARREN	1453,225.90	438,134.31	1891,360.21
750-05-7	001810-021750-117 MEDI CARE SERVICES-WERNERSVILLE	1847,106.69	480,850.47	2327,957.16
750-05-7	001810-021750-120 MH MEDI CARE PART D	.00	44.50	44.50
750-05-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1427,405.46	372,570.53	1799,975.99

751-05-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	47,799.14	.00	47,799.14
753-05-7	001810-021755-101 MH SYSTEMS TRANSFORMATION	75,000.00	.00	75,000.00
755-05-7	001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	4231,953.23	842,008.82	5073,962.05
756-05-7	001810-021758-101 TANF NURSE FAMILY PARTNERSHIP	249,507.50	23,028.50	272,536.00
758-05-7	001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	23775,728.26	6065,858.49	29841,586.75
761-05-7	001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS	16742,849.94	.00	16742,849.94
763-05-7	001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	50324,932.42	12546,224.94	62871,157.36
765-05-7	001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	65091,912.68	1050,047.52-	64041,865.16
768-05-7	001810-021769-101 HOMELESS MENTALLY ILL	1498,517.21	4,450.98	1502,968.19
769-05-7	001810-021774-101 CHILD WELFARE SERVICES	10751,975.68	904,521.74	11656,497.42
774-05-7	001810-021775-101 SOCIAL SERVICES - REFUGEE	2366,031.19	340,416.46	2706,447.65
775-05-7	001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	82173,513.28	10530,767.85	92704,281.13
776-05-7	001810-021778-101 SOCIAL SERVICES - DAY CARE	19483,092.19	.00	19483,092.19
778-05-7	001810-021779-101 SOCIAL SERVICES - CHILD WELFARE	10217,653.69	.00	10217,653.69
779-05-7	001810-021781-101 SOCIAL SVCS - BASIC INST PROG	7500,000.00	.00	7500,000.00
781-05-7	001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE	1606577,706.57	175858,339.89	1782436,046.46

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
57 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS		5282,254.41	1565,681.88	6847,936.29
790-05-7	001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION		78745,723.29	11822,883.77	90568,607.06
796-05-7	001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING		3728,538.24	.00	3728,538.24
797-05-7	001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS		505,978.07-	23,770.99	482,207.08-
799-05-7	001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS		570,658.20	.00	570,658.20
816-05-8	001810-021817-101	BIOTERRORISM CHILD CARE PREPAREDNESS		33,000.00	.00	33,000.00
817-05-8	001810-021825-101	CRISIS COUNSELING FA4610		285,214.00	26,974.00	312,188.00
825-05-8						

001810-021903-101 903-05-7	COMMUNITY MENTAL HEALTH SERVICES	11382,156.81	.00	11382,156.81
001810-021904-101 904-05-7	LOW INCOME HOME ENERGY ASSISTANCE	88005,592.16	13498,421.17	101504,013.33
001810-021906-101 906-05-7	MAINTENANCE ASSISTANCE - TITLE IV-E	430,183.69	216,225.69	646,409.38
001810-021907-101 907-05-7	INFANTS AND TODDLERS W/DISABILITIES	8991,229.64	111,544.20	9102,773.84
001810-021909-101 909-05-7	CHILD WELFARE TRAINING & CERTIFICATION	3566,535.08	.00	3566,535.08
001810-021912-101 912-05-7	FOOD NUTRITION SERVICES	410,280.05	111,468.33	521,748.38
001810-021917-101 917-05-7	PREVENTIVE HEALTH & HEALTH SVCS	129,186.05	.00	129,186.05
001810-021919-101 919-05-7	CCDFBG - ADMINISTRATION	5324,998.00	1469,597.44	6794,595.44
001810-021931-101 931-05-7	MR COMM SERV WAIVER	454124,091.85	49824,351.83	503948,443.68
001810-021932-101 932-05-7	SOCIAL SERVICES - RAPE CRISIS	1668,976.00	.00	1668,976.00
001810-021933-101 933-05-7	SSBG - COMMUNITY MR SVCS.	10488,004.00	.00	10488,004.00
001810-021935-101 935-05-7	SSBG - EARLY INTERVENTION	1646,255.00	.00	1646,255.00
001810-021936-101 936-05-7	SSBG - DEVELOPMENTALLY DISABLED	58,497.72	.00	58,497.72
001810-021937-101 937-05-7	MAINTENANCE ASSISTANCE-STATEWIDE	1337,255.91	486,310.05	1823,565.96
001810-021938-101 938-05-7	MA ATTENDANT CARE	22389,283.28	4138,035.03	26527,318.31
001810-021939-101 939-05-7	MEDICAL ASSISTANCE-STATEWIDE	19794,468.12	6217,588.75	26012,056.87
001810-021940-101 940-05-7	FOOD STAMP PRGM-STATEWIDE	15891,769.68	3786,628.35	19678,398.03
001810-021940-102 940-05-7	FOOD STAMP COLLECTIONS	1005,917.57	131,197.70	1137,115.27
001810-021942-101 942-05-7	MA PAYMENTS	10634,645.25	993,079.50	11627,724.75
001810-021944-101 944-05-7	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	24847,838.68	931,208.88	25779,047.56
001810-021946-101 946-05-7	MEDICAL ASSISTANCE-CAPITATION PRGM	2181031,186.05	260235,062.57	2441266,248.62
001810-021947-101 947-05-7	SOCIAL SERVICES - LEGAL SERVICES	2945,249.90	.00	2945,249.90
001810-021951-101 951-05-7	RYAN WHITE - STATEWIDE	28,701.42	6,053.67	34,755.09
001810-021953-101 953-05-7	FAMILY VIOLENCE & PREVENTION SERVICES	2000,000.00	.00	2000,000.00
001810-021973-101 973-05-7	PHHSBG - DOMESTIC VIOLENCE	67,903.50	.00	67,903.50
001810-021978-101 978-05-7	FAMILY PRESERVATION - FAM. CENTER	116,254.51-	691,175.73	574,921.22
001810-021979-101 979-05-7	HEAD START COLLABORATION PROJECT	255,599.00	25,651.00	281,250.00
001810-021981-101 981-05-7	TANFBG - ADMIN	3528,630.17	714,204.95	4242,835.12
001810-021982-101 982-05-7	TANFBG - INFORMATION SYSTEMS	3141,020.73	943,742.75	4084,763.48

001810-021983-101 TANFBG-ADMIN 983-05-7	101588,090.02	22701,166.60	124289,256.62
001810-021984-101 CCDFBG - CASH GRANTS 984-05-7	112498,399.18	2263,201.21-	110235,197.97
001810-021986-101 TANFBG - CHILD WELFARE 986-05-7	58745,534.00	4287,049.91	63032,583.91
001810-021987-101 CCDFBG - FAMILY CENTERS 987-05-7	265,091.92	.00	265,091.92
001810-021988-101 CCDFBG - CHILD CARE 988-05-7	98475,738.67	22935,414.66	121411,153.33
001810-021989-101 TANFBG - DOMESTIC VIOLENCE 989-05-7	744,996.69-	.00	744,996.69-
001810-021990-101 TANFBG - RAPE CRISIS 990-05-7	486,547.00-	.00	486,547.00-
001810-021991-101 AIDS - RYAN WHITE 991-05-7	14314,408.52	2849,638.36	17164,046.88
001810-021997-101 COMM. BASED FAM. RES. & SUPP. 997-05-7	69,123.51	9,923.38	79,046.89
001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-05-7	105,104.81	96,382.44	201,487.25
001810-021999-101 MA - NEW DIRECTIONS 999-05-7	2941,020.82	714,666.72	3655,687.54

TOTAL DEPARTMENT OF PUBLIC WELFARE

6869,425,826.72

796,441,485.60

7665,867,312.32

RUN
58
BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024712-101 ASSETS FOR INDEPENDENCE PROGRAM 712-05-7	37,833.92	.00	37,833.92
001810-024716-101 LIHEABG ADMIN 716-05-7	118,390.46	38,739.05	157,129.51
001810-024719-101 LIHEABG PROGRAM 719-05-7	6507,382.48	1472,907.25	7980,289.73
001810-024719-102 LIHEAP - NON/A110 INTEREST INCOME 719-05-7	129.12	.00	129.12
001810-024720-101 FEMA TECH ASSIST 720-05-7	87,528.01	6,067.81-	81,460.20
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-05-7	26,488.57	6,913.62	33,402.19
001810-024722-101 FEMA-STATE ASSIST 722-05-7	.00	19,644.79	19,644.79
001810-024725-101 DOE WEATHERIZATION ADMIN 725-05-7	124,525.99	48,877.25	173,403.24
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-05-7	318.64	.00	318.64
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-05-7	10024,849.50	1733,601.18	11758,450.68
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-05-7	269,328.07	128,654.11	397,982.18
001810-024760-103 HHS COMM SV BL GR AD 0185BI PACOSR	159,955.11	76,851.65	236,806.76

760-05-7	001810-024761-101 ENTERPRISE COMMUNITIES - SSBG	433,724.91	.00	433,724.91
761-05-7	001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT	24,581.57	322,397.31-	297,815.74-
761-05-7	001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR	13313,616.30	6154,474.80	19468,091.10
763-05-7	001810-024763-104 A110 INT INC HHS COMM SVC BG	270.97	.00	270.97
763-05-7	001810-024763-105 CSBG COMMUNITY FOOD STAMPS & NUTRITION	65,500.00	.00	65,500.00
763-05-7	001810-024764-101 SCDBG-HUD DISASTER RECOVERY	256,759.03	.00	256,759.03
764-05-7	001810-024764-102 HHS SUPPORTIVE HOUSING PROGRAM	33,450.00	13,949.71	47,399.71
764-05-7	001810-024808-101 TANF - HOUSING ASSISTANCE PROGRAM	357,508.00	.00	357,508.00
808-05-8	001810-024819-101 CENTRALIA MINE FIRE	1,623.13	.00	1,623.13
819-05-8	001810-024825-101 SUPPORTED WORK PROGRAM	2065,107.87	156,001.73	2221,109.60
825-05-8	001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	2,696.17	.00	2,696.17
825-05-8	001810-024828-101 PROGRAM DEVEL. AST & TRNG	54,003.74	18,068.64	72,072.38
828-05-8	001810-024830-101 BIOTERRORISM RESPONSE-CDC	516,555.58	.00	516,555.58
830-05-8	001810-024830-102 BIOTERRORISM RESPONSE-HRSA	130,000.00	.00	130,000.00
830-05-8	001810-024830-103 BIOTERRORISM RESPONSE-CDC FOCUS AREA A	50,000.00	.00	50,000.00
830-05-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	34,662,127.14	9,540,218.66	44,202,345.80
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
	001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	121,952.00	21,525.00	143,477.00
827-05-8	TOTAL BOARD OF PROBATION AND PAROLE	121,952.00	21,525.00	143,477.00
	LIQUOR CONTROL BOARD 001810-026000-000			
	001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS	101,138.37	19,537.16	120,675.53
805-05-8	001810-026807-101 RURAL COMMUNITIES INITIATIVE	111,319.04	61,669.89	172,988.93
807-05-8	TOTAL LIQUOR CONTROL BOARD	212,457.41	81,207.05	293,664.46
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
	001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	.00	38,172.91	38,172.91
701-05-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
59				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 03-31-06		DATE
04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001810-030702-101 SURFACE MINING REVIEWS	19,385.08	19,747.39	39,132.47
702-05-7				

001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-05-7	82,717.36	.00	82,717.36
001810-030869-101 NHPRC GRANT 869-05-8	55,887.48	.00	55,887.48
001810-030872-101 DELAWARE & LEHIGH CANAL PARTNERSHIP PROGRAM 872-05-8	.00	17,783.23	17,783.23
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000	157,989.92	75,703.53	233,693.45
001810-031731-101 ASSISTANCE TO FIREFIGHTERS 731-05-7	17,800.00	.00	17,800.00
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-05-7	1879,718.81	3,799.91	1883,518.72
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-05-8	28717,236.46	7469,975.58	36187,212.04
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-05-8	287,159.24	.00	287,159.24
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-05-8	2,292.00	.00	2,292.00
001810-031825-101 JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE 825-05-8	.00	155,003.17-	155,003.17-
001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE 829-05-8	400.00	.00	400.00
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-05-8	17288,280.40	87,657.72	17375,938.12
001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER 831-05-8	677,914.21	18,786.00	696,700.21
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-05-8	129,232.86	146,730.33	275,963.19
001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION 891-05-8	117,559.00	196,640.00	314,199.00
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8	22050,176.88	175,729.02	22225,905.90
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000	71,167,769.86	7,944,315.39	79,112,085.25
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000	.00	.00	.00
001810-035701-101 COASTAL PROGRAMS GRANT 701-05-7	967,559.81	129,793.99	1097,353.80
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-05-7	630,886.79	1022,174.30	1653,061.09
001810-035713-101 STATE ENERGY PROGRAM 713-05-7	595,351.67	111,359.79	706,711.46
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-05-7	24,248.99	31,749.93	55,998.92
001810-035719-101 DEEP MINE SAFETY GRANT 719-05-7	363,634.39	261,404.94	625,039.33
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-05-7	47,135.88	74,485.00	121,620.88
001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-05-7	6,742.30	54,821.77	61,564.07
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-05-7	3189,943.94	1373,218.03	4563,161.97
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE 726-05-7	2,925.00	.00	2,925.00
001810-035733-101 SURVEY STUDIES 733-05-7	537,413.55	169,571.05	706,984.60
001810-035737-101 INDOOR RADON ABATEMENT 737-05-7	172,764.26	12,079.73	184,843.99

001810-035739-101 EPA PLANNING GRANT 739-05-7	2167,447.23	1169,801.87	3337,249.10
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-05-7	4,525.42	.00	4,525.42
001810-035742-101 WETLANDS PROTECTION 742-05-7	38,511.70	40.00	38,551.70
001810-035743-101 WELLHEAD PROTECTION 743-05-7	777.15	7,085.00	7,862.15
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-05-7	521,644.33	128,616.64	650,260.97
001810-035757-101 SAFE DRINKING WATER 757-05-7	975,637.83	180,668.99	1156,306.82
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-05-7	3361,927.44	753,841.19	4115,768.63
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-05-7	1122,736.60	1124,184.91	2246,921.51

RUN CR-300
60
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-05-7	1059,311.14	697,240.65	1756,551.79
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-05-7	92,755.96	24,533.28	117,289.24
001810-035783-101 WATER QUALITY MGMT PLANNING 783-05-7	219,011.03	.00	219,011.03
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-05-7	67,914.85	5,213.75	73,128.60
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-05-7	329,209.24	139,851.07	469,060.31
001810-035788-101 SAFE DRINKING WATER 788-05-7	742,092.70	222,212.62	964,305.32
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-05-7	2287,195.81	525,531.23	2812,727.04
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-05-7	2133,060.41	582,349.05	2715,409.46
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-05-8	14,525.90	.00	14,525.90
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-05-8	257,483.22	.00	257,483.22
001810-035864-101 ASSISTANCE TO STATE PROGRAMS 864-05-8	738,462.78	.00	738,462.78
001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-05-8	896,115.92	.00	896,115.92
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-05-8	14594,957.41	2537,472.07	17132,429.48
001810-035875-302 2002 AML PROGRAM GRANT 875-05-8	900,624.23	.00	900,624.23
001810-035875-303 2003 AML PROGRAM GRANT 875-05-8	836,629.73	57,883.54	894,513.27
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	99,983.27	21,138.29	121,121.56

920-05-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	40,001,147.88	11,418,322.68	51,419,470.56
	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			
	001810-038702-101 TOPO & GEOLOGICAL SURVEY	17,880.80	.00	17,880.80
702-05-7	001810-038711-101 ECONOMIC ACTION	5,000.00	.00	5,000.00
711-05-7	001810-038716-101 BITUMINOUS COAL RESOURCES	6,320.64	.00	6,320.64
716-05-7	001810-038731-101 FOREST INSECT & DISEASE CONTROL	3,967.61	.00	3,967.61
731-05-7	001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES	15,550.00	.00	15,550.00
765-05-7	001810-038766-101 FOREST FIRE PROTECTION	13,722.45	.00	13,722.45
766-05-7	001810-038771-101 FOREST MANAGEMENT & PROCESSING	19,870.11	.00	19,870.11
771-05-7	001810-038818-101 PRESQUE ISLE WATER SAMPLING	28,231.67	.00	28,231.67
818-05-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	110,543.28	.00	110,543.28
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	ETHICS COMMISSION 001810-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			

RUN 61 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

RBIS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
		EXECUTIVE OFFICES 001810-081000-000			
		001810-081701-101 HUD GRANT	.00	268,599.31	268,599.31
701-05-7		001810-081713-101 DCSI ADMIN	878,987.97	12,029.73	891,017.70
713-05-7		001810-081715-101 CRIME VICTIMS COMPENSATION	22,446.40	7,429.62	29,876.02
715-05-7		001810-081742-101 DCSI PROGRAM GRANTS	4435,279.06	530,263.67	4965,542.73
742-05-7		001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020	60,192.00	.00	60,192.00
742-05-7		001810-081742-115 2001-DB-BX-0042 (#15021)	475,000.00	.00	475,000.00
742-05-7		001810-081742-116 2002-DB-BX-0042(#15022)	196,517.64	.00	196,517.64
742-05-7		001810-081749-101 DCSI ADMIN	.00	3,465.00	3,465.00
749-05-7					

001810-081760-103	USDA-NRPD GRANTS	16,540.61	.00	16,540.61
760-05-7				
001810-081761-101	EEOC GRANT	1089,476.87	300.94-	1089,175.93
761-05-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	21,185.30	.00	21,185.30
771-05-7				
001810-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	647,621.10	.00	647,621.10
775-05-7				
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	317,799.01	45,265.05	363,064.06
778-05-7				
001810-081778-106	2002-VA-GX-0042(#14022) ADMIN.	192,031.62	.00	192,031.62
778-05-7				
001810-081780-101	OIG FOOD STAMPS	1783,722.50	261,167.09	2044,889.59
780-05-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	2399,211.76	262,721.74	2661,933.50
781-05-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	1741,358.45	52,362.24	1793,720.69
785-05-7				
001810-081785-105	99 VAWA 99-WF-VX-0042 ICS#18019	10,902.31-	.00	10,902.31-
785-05-7				
001810-081785-106	STOP VIOLENCE AGAINST WOMEN #18020	18,632.68-	.00	18,632.68-
785-05-7				
001810-081785-107	2001 STOP VIOLENCE AGAINST WOMEN PRGM. (#18021)	27,888.28-	.00	27,888.28-
785-05-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	33,130.33	8,319.26	41,449.59
786-05-7				
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	186,168.65	6,232.30	192,400.95
791-05-7				
001810-081792-101	PA STATISTICAL ANALYSIS CENTER	978.46	.00	978.46
792-05-7				
001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	345,216.95	17,720.48	362,937.43
793-05-7				
001810-081793-102	2000-RG-CX-K010 NCHIP #14200	169,531.98	.00	169,531.98
793-05-7				
001810-081797-101	SDFSC GRANTS	391,782.27	94,091.02	485,873.29
797-05-7				
001810-081798-101	OIG TANF BG	1069,984.12	102,481.58	1172,465.70
798-05-7				
001810-081860-104	2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	1,505.00	.00	1,505.00
860-05-8				
001810-081871-101	EARLY CHILDHOOD ANALYSIS	12,959.00	.00	12,959.00
871-05-8				
001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	274,036.33	.00	274,036.33
872-05-8				
001810-081875-101	JNET SUBGRANTS FROM PCCD	180,286.50	17,802.11	198,088.61
875-05-8				
001810-081889-101	PUBLIC HEALTH PREPAREDNESS	499,735.60	.00	499,735.60
889-05-8				
001810-081890-101	HURRICANE KATRINA VICTIMS TRAVEL EXP	5,998.80	531.30	6,530.10
890-05-8				
001810-081902-101	AGING & DISABILITY RESOURCE CENTER	111,241.15	11,410.11	122,651.26
902-05-7				
001810-081903-101	HRSA STATE PLANNING GRANT	1,379.76	321,296.27	322,676.03
903-05-7				
001810-081904-101	MONEY FOLLOWS THE PERSON	116,557.34	32,911.24	149,468.58
904-05-7				
001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	57,314.38	7,824.20	65,138.58
905-05-7				

001810-081907-101 SERVICES FOR HUMAN TRAFFICKING VICTIMS 907-05-7	247,040.56	.00	247,040.56
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING 909-05-7	37,415.43	4,046.25	41,461.68
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ 911-05-7	.00	31,985.76	31,985.76
001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM 914-05-7	9,157.00	3,703.00	12,860.00
001810-081915-101 WIA DISLOCATED WORKERS 915-05-7	166,153.83	.00	166,153.83
001810-081915-105 FY 2002 WIA DISLOCATED WORKERS GRANT#64402 915-05-7	.10	.00	.10
001810-081960-101 JAI BG ADMIN. 960-05-7	144,491.52	.00	144,491.52

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
62
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-05-7	1858,539.00	.00	1858,539.00
001810-081964-101 OIG SUBSIDIZED DAY CARE 964-05-7	92,788.06	14,882.00	107,670.06
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-05-7	790,835.09	.00	790,835.09
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-05-7	9015,267.40	1210,918.00	10226,185.40
001810-081972-101 1999-JP-FX-0042(#12529) 972-05-7	168,165.00	.00	168,165.00
001810-081972-102 2000-JP-FX-0042(#12530) 972-05-7	7,751.51-	.00	7,751.51-
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-05-7	346,210.27	18,210.00	364,420.27
001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH 974-05-7	18,879.16	.00	18,879.16
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-05-7	34,876.00	.00	34,876.00
TOTAL EXECUTIVE OFFICES	30,599,820.55	3,347,367.39	33,947,187.94
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	8541,178,715.63	1039,399,305.26	9580,578,020.89
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

RUN 63 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTOL BOARD 001820-026000-000			
TOTAL LIQUOR CONTOL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	9,120.00	.00	9,120.00
710-04-7			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	43,751.49	.00	43,751.49
711-04-7			
001830-004712-101 DOLE BILL	126,066.45	.00	126,066.45
712-04-7			
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	210,145.67	.00	210,145.67
715-04-7			
001830-004716-101 ORGANIC COST DISTRIBUTION	.00	7,731.06	7,731.06
716-04-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	541,647.47	4,561.32	546,208.79
723-04-7			

RUN 64 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-004724-101 ANIMAL DISEASE CONTROL	37,347.44	14,821.65	52,169.09
724-04-7			
001830-004729-101 JONES DISEASE HERD PROJECT	85,804.06	506,865.12	592,669.18
729-04-7			
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	283,720.55	31,301.05	315,021.60
732-04-7			
001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	.00	24,605.48	24,605.48
734-04-7			
001830-004735-101 ORAL RABIES VACCINE	19,947.24	.00	19,947.24
735-04-7			
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER	227,983.69	.00	227,983.69
736-04-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	8,672.04	.00	8,672.04
751-04-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	8,631.73	.00	8,631.73
752-04-7			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	32,759.39	.00	32,759.39
756-04-7			
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	2,324.02	.00	2,324.02
757-04-7			
001830-004760-101 FARMED CERVIDAE PROGRAM	172,252.09	168,017.90	340,269.99
760-04-7			
001830-004770-101 PLANT PEST DETECTION SYSTEM	491,147.32	.00	491,147.32
770-04-7			
001830-004808-101 BIOTERRORISM PREPAREDNESS	462,602.24	.00	462,602.24
808-04-8			
001830-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE	7,528.97	.00	7,528.97
810-04-8			
TOTAL DEPARTMENT OF AGRICULTURE	2,771,451.86	757,903.58	3,529,355.44
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT	479,486.40	.00	479,486.40
706-04-7			
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM	19,491.62	.00	19,491.62
708-04-7			
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT	117,486.37	.00	117,486.37
709-04-7			
001830-007710-999 HEALTH ASSESSMENT	16,909.52	.00	16,909.52
710-04-7			
001830-007712-999 COMMUNITY & MIGRANT HEALTH	18,556.38	.00	18,556.38
712-04-7			
001830-007714-999 TB -ADMINISTRATION AND OPERATION	23,810.58	.00	23,810.58
714-04-7			
001830-007718-999 AIDS HEALTH EDUCATION	220,418.24	.00	220,418.24
718-04-7			
001830-007719-999 PHHSBG - HYPERTENSION SERV	1047,056.32	.00	1047,056.32
719-04-7			
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL	2,290.88	.00	2,290.88
730-04-7			
001830-007742-999 HIV CARE	1028,190.39	.00	1028,190.39
742-04-7			
001830-007748-999 NEEDS ASSESSMENT	2167,931.78	.00	2167,931.78
748-04-7			
001830-007754-999 DISEASE CONTROL IMMUNIZATION	1123,336.80	.00	1123,336.80
754-04-7			
001830-007755-999 VD SURVEY & FOLLOW-UP	308,596.55	.00	308,596.55
755-04-7			

001830-007757-999 WOMEN INFANTS & CHILDREN 757-04-7	11860,844.91-	.00	11860,844.91-
001830-007760-999 EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE 760-04-7	26,315.17	.00	26,315.17
001830-007763-999 MEDI CARE - HLTH SERV AGENCY CERT 763-04-7	761,108.00	.00	761,108.00
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-04-7	578,791.12	.00	578,791.12
001830-007768-101 PRI OR YEAR ADJUSTMENTS 768-04-7	486,107.28	.00	486,107.28
001830-007768-999 COOPERATIVE HEALTH STATS 768-04-7	571,112.11	.00	571,112.11
001830-007770-999 LEAD-ADMINI STRATI ON AND OPERATI ON 770-04-7	64,733.67	.00	64,733.67
001830-007773-999 MEDI CAID CERTI FICATI ON 773-04-7	615,970.00	.00	615,970.00
001830-007774-203 PRI OR PRI OR YEAR GRANT ADJUSTMENT 774-03-7	.00	1,315.56-	1,315.56-
001830-007774-999 AIDS HEALTH EDUCATI ON ADMIN AND OPERATI ON 774-04-7	553,284.27	1,315.56	554,599.83
001830-007778-997 PRI OR PRI OR PRI OR GRANT ADJUSTMENT 778-02-7	6,576.59	.00	6,576.59
001830-007778-999 MCHSBG - ADMIN 778-04-7	2694,900.38	1,480.00	2696,380.38
001830-007781-999 PHHSBG - ADMIN 781-04-7	283,430.04	.00	283,430.04
001830-007782-999 WI C ADMINI STRATI ON AND OPERATI ON 782-04-7	775,747.26	.00	775,747.26
001830-007783-997 MCHSBG-MATERNAL SERVI CES 783-03-7	9,588.00	.00	9,588.00
001830-007783-998 PRI OR YEAR ADJUSTMENTS 783-04-7	38,588.00	.00	38,588.00
001830-007783-999 MCHSBG - MATERNAL SERVI CES 783-04-7	5716,783.69	.00	5716,783.69

RUN CR-300
65
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06 FUND NAME GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-007784-999 ADMSBG - ADMIN 784-04-7	330,469.52	.00	330,469.52
001830-007786-999 DI ABETES CONTROL 786-04-7	31,292.24	.00	31,292.24
001830-007787-999 HI V CARE ADMINI STRATI ON AND OPERATI ON 787-04-7	150,706.27	.00	150,706.27
001830-007793-999 ADMSBG - ALCOHOL SERVI CES 793-04-7	3514,553.07	4,905.00-	3509,648.07
001830-007798-999 PEDI ATRI C PREHOSPI TAL EMERGENCY CARE 798-04-7	782.56	.00	782.56
001830-007800-999 BI O-TERRORI SM 800-04-8	9452,380.10	46,224.53	9498,604.63
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	111,920.09	.00	111,920.09

801-04-8			
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	73,322.19	.00	73,322.19
813-04-8			
001830-007905-999 CRASH OUTCOMES DATA EVALUATION	.00	54,917.08	54,917.08
905-04-7			
001830-007906-999 HIV/AIDS SURVEILLANCE	33,453.56	.00	33,453.56
906-04-7			
001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	163,112.89	.00	163,112.89
907-04-7			
001830-007911-999 LAKE ERIE BEACH MONITORING	50,252.55	.00	50,252.55
911-04-7			
001830-007914-999 STATE INCENTIVE GRANT	8,606.56	.00	8,606.56
914-04-7			
001830-007916-999 STEPS TO A HEALTHIER U.S.	542,999.02	.00	542,999.02
916-04-7			
001830-007951-998 TRAUMATIC BRAIN INJURY	386.25-	.00	386.25-
951-03-7			
001830-007951-999 IMPROVING ACCESS FOR TBI	9,535.22	.00	9,535.22
951-04-7			
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	22,301.55	.00	22,301.55
955-04-7			
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	69,823.50	.00	69,823.50
957-04-7			
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	1533,063.75	.00	1533,063.75
958-04-7			
001830-007960-999 ABLES	1,294.80	.00	1,294.80
960-04-7			
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	31,422.20	.00	31,422.20
961-04-7			
001830-007962-999 PRIOR YEAR	436,841.71	.00	436,841.71
962-04-7			
TOTAL DEPARTMENT OF HEALTH	24,463,499.60	97,716.61	24,561,216.21
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101 FTA - INTELLIGENT VEHICLES	50,551.00	.00	50,551.00
701-04-7			
001830-008709-101 MASS TRANSIT STUDIES	438,300.00	.00	438,300.00
709-04-7			
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	958.00	.00	958.00
712-04-7			
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	35,917.00	.00	35,917.00
720-04-7			
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	21,515.00	.00	21,515.00
721-04-7			
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	45,835.00	.00	45,835.00
722-04-7			
001830-008728-101 TANFBG - ACCESS TO JOBS	2270,692.00	.00	2270,692.00
728-04-7			
001830-008730-101 FTA - CAPITAL IMPROVEMENTS	8138,302.00	.00	8138,302.00
730-04-7			
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	290,213.00	.00	290,213.00
751-04-7			
TOTAL DEPARTMENT OF TRANSPORTATION	11,292,283.00	.00	11,292,283.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	10184,566.94	.00	10184,566.94
701-04-7			
001830-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031	1975,346.00	.00	1975,346.00
701-04-7			
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	410,454.08	.00	410,454.08

702-04-7	001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031	93,299.33	.00	93,299.33
702-04-7	TOTAL INSURANCE DEPARTMENT	12,663,666.35	.00	12,663,666.35
	DEPARTMENT OF AGING 001830-010000-000			
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 03-31-06		DATE
04-03-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-010710-999	PROGRAM FOR AGING-TITLE III	113,360.00	.00	113,360.00
710-04-7	001830-010711-999 PROGRAMS FOR THE AGING-TITLE V	13,840.00	.00	13,840.00
711-04-7	001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	53,743.70	.00	53,743.70
712-04-7	001830-010722-999 FAMILY CAREGIVER	18,616.25-	.00	18,616.25-
722-04-7	001830-010723-999 MEMORY LOSS SCREENING	192,383.00	.00	192,383.00
723-04-7	001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST.	7,370.12	.00	7,370.12
814-04-8	001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	3,783.74	.00	3,783.74
815-04-8	TOTAL DEPARTMENT OF AGING	365,864.31	.00	365,864.31
	BUREAU OF CORRECTION 001830-011000-000			
001830-011713-101	SCI-VOLUNTEER SUPPORT	5,712.93	.00	5,712.93
713-04-7	001830-011714-101 SCI-TRUTH IN SENTENCING	4048,940.12	2054,572.21	6103,512.33
714-04-7	001830-011715-101 SCI-RSAT-DRUG TREATMENT	306,219.75	.00	306,219.75
715-04-7	001830-011715-199 SCI-RSAT-DRUG TREATMENT	647,621.10	.00	647,621.10
715-02-7	001830-011715-200 SCI-RSAT-DRUG TREATMENT	490,702.62	.00	490,702.62
715-03-7	001830-011720-101 YOUTH OFFENDERS EDUCATION	183,669.00	.00	183,669.00
720-04-7	001830-011721-101 INMATE REENTRY PROGRAM	456,319.05	.00	456,319.05
721-04-7	001830-011721-103 INMATE REENTRY PROGRAM	115,857.92	.00	115,857.92
721-03-7	001830-011722-101 PRISON RAPE ELIMINATION	458,523.48	.00	458,523.48
722-04-7	001830-011793-101 CORRECTI ONAL EDUCATI ON	19,658.12	.00	19,658.12
793-04-7	001830-011793-199 CORRECTI ONAL EDUCATI ON	.00	1,153.62-	1,153.62-
793-03-7	001830-011793-402 ESEA TITLE I -2004	13,084.45	.00	13,084.45
793-04-7	001830-011793-404 SPECI AL EDUCATI ON, I DEA-B-2004	19,267.12	.00	19,267.12
793-04-7				

001830-011793-408 VOCATIONAL EDUCATION - 2004 793-04-7	30,865.42	.00	30,865.42
001830-011799-102 FORENSIC COMMUNITY 799-02-7	57,133.91	.00	57,133.91
001830-011799-103 FORENSIC COMMUNITY 799-03-7	3,118.00	.00	3,118.00
001830-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-04-8	76,937.55	.00	76,937.55
001830-011814-200 DCSI - EMPLOYMENT OPPORTUNITIES 814-03-8	83,786.07	.00	83,786.07
001830-011832-101 DCSI -SEX OFFENDER ASSESSMENT 832-04-8	39,648.86	.00	39,648.86
001830-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY 840-04-8	51,086.95-	.00	51,086.95-
001830-011892-101 DCSI - THERAPEUTIC COMMUNITY 892-04-8	67,071.00	.00	67,071.00
TOTAL BUREAU OF CORRECTION	7,073,049.52	2,053,418.59	9,126,468.11
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WIA - DISLOCATED WORKERS 702-04-7	3257,993.00	3,492.39-	3254,500.61
001830-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-04-7	895,985.00	.00	895,985.00
001830-012702-110 DW 2ND INC RR (25650) 702-03-7	.21-	.00	.21-
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING 703-04-7	2066,671.00	.00	2066,671.00
001830-012703-131 WIA ADULT EMPLOYMENT & TRAINING 703-03-7	440.23-	.00	440.23-
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-04-7	3606,863.00	.00	3606,863.00
001830-012704-131 WIA YOUTH EMPLOYMENT & TRAINING 704-03-7	118.59-	.00	118.59-
001830-012705-101 WIA - STATEWIDE ACTIVITIES 705-04-7	354,812.98	1,176.85-	353,636.13
001830-012705-107 RECONCILIATION CORRECTION PY 02 705-03-7	3,556.64-	.00	3,556.64-
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-04-7	520,519.67	58,473.71	578,993.38
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 03-31-06		DATE
04-03-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-012706-102 5% STATE ADMIN MACC (35300) 706-03-7	1,619.30-	.00	1,619.30-
001830-012706-103 DW 2ND INC RR (25650) (ADMIN) 706-03-7	35,871.83	.00	35,871.83
001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-04-7	236,442.29	.00	236,442.29
001830-012717-101 PA ONE CALL INVESTI FATIONS DEV. GRANT 717-04-7	60,988.96-	.00	60,988.96-
001830-012718-101 TANF YOUTH GRANT#14615	2064,117.00	.00	2064,117.00

718-04-7	001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	1126,040.71	6,060.80	1132,101.51
731-04-7	001830-012751-101 DISABILITY DETERMINATION	7085,509.78	6.07	7085,515.85
751-04-7	001830-012752-101 CAREER RESOURCE CTR	453.60-	.00	453.60-
752-04-7	001830-012754-101 VETERAN'S GRANT PY 03	22,487.38	.00	22,487.38
754-04-7	001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW	149,458.00	.00	149,458.00
820-04-8	001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	23549,546.91	.00	23549,546.91
820-04-8	001830-012820-106 WELFARE TO WORK - DPW	1366,905.00	.00	1366,905.00
820-04-8	001830-012820-132 JOINT JOBS INITIATIVE - FOOD STAMPS 03	793,538.94-	.00	793,538.94-
820-03-8	001830-012821-102 .NET BOOT CAMP	12,727.00	.00	12,727.00
821-04-8	001830-012825-101 NEW DIRECTIONS (54920)	208,022.88	.00	208,022.88
825-04-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	45,699,256.96	59,871.34	45,759,128.30
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	347,346.16	.00	347,346.16
703-04-7	001830-013705-101 ESEA EDUCATION PROGRAM	153,123.75	.00	153,123.75
705-04-7	001830-013706-101 SCHOOL MILK PROGRAM	26,099.20	.00	26,099.20
706-04-7	001830-013709-200 TELECOMMUNICATIONS	800.00	.00	800.00
709-01-7	001830-013715-101 FEDERAL CONSTRUCTION PROJECTS	3932,285.04	.00	3932,285.04
715-04-7	001830-013715-200 FEDERAL CONSTRUCTION GRANTS	7517,006.25	.00	7517,006.25
715-03-7	001830-013724-101 EDUCATION ENHANCEMENT	20,000.00	.00	20,000.00
724-04-7	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	16466,563.19	1022,796.01	17489,359.20
750-04-7	001830-013750-198 FACILITIES MAINTENANCE	62,772.41	.00	62,772.41
750-01-7	001830-013750-199 FACILITIES MAINTENANCE	1521,506.16	30,983.26	1552,489.42
750-02-7	001830-013750-200 FACILITIES MAINTENANCE	701,447.37	14,523.47	715,970.84
750-03-7	001830-013751-101 SOLDIERS' AND SAILORS' HOME	85,123.37	.00	85,123.37
751-04-7	001830-013752-101 HOLLI DAYSBURG VETERANS HOME	1207,906.00	.00	1207,906.00
752-04-7	001830-013755-101 SOUTHEASTERN VETERANS HOME	374,123.12	.00	374,123.12
755-04-7	001830-013756-197 EMPLOYEE SUPPORT	65,810.09	1,785.13	67,595.22
756-01-7	001830-013758-101 NORTHEASTERN VETERANS HOME	464,849.42	.00	464,849.42
758-04-7	001830-013828-101 DOMESTIC PREPAREDNESS	28,284.47	.00	28,284.47
828-04-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	32,975,046.00	1,070,087.87	34,045,133.87

OFFICE OF ATTORNEY GENERAL 001830-014000-000				
APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
747-04-7	001830-014747-101 MAGLOCLEN	686,382.61	.00	686,382.61
748-04-7	001830-014748-101 MEDI CAID FRAUD CONTROL UNIT	399,102.94	.00	399,102.94
756-04-7	001830-014756-101 HI DTA	583,739.22	.00	583,739.22
757-04-7	001830-014757-101 PRESCRIP TION DRUG MONITORING PROGRAM	22,145.29	.00	22,145.29
805-04-8	001830-014805-101 DCSI - SENI OR CRIME PREVENTI ON UNI VERSI TY	3,958.33	.00	3,958.33
810-04-8	001830-014810-101 DCSI WITNESS RELOCATI ON PROGRAM	20,608.36	.00	20,608.36
TOTAL OFFICE OF ATTORNEY GENERAL		1,715,936.75	.00	1,715,936.75
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-06		DATE
04-03-06				
FUND NAME GENERAL FUND 001000-000000-000				
DEPARTMENT OF EDUCATION 001830-016000-000				
702-04-7	001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	283,574.99	.00	283,574.99
707-04-7	001830-016707-101 ADVANCED PLACEMENT TRAINING	51,083.00	.00	51,083.00
708-04-7	001830-016708-101 SPECIAL EDUCATI ON IMPROVEMENT	2,470.77	.00	2,470.77
708-03-7	001830-016708-102 SPECIAL ED. IMPROVEMENT GRANT	256.00-	.00	256.00-
712-04-7	001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	951,601.51	.00	951,601.51
713-04-7	001830-016713-101 MATH & SCIENCE TEACHER TRAINING	466,232.31	.00	466,232.31
714-04-7	001830-016714-101 PARTNERSHI P IN CHARACTER EDUCATI ON	1,431.45	.00	1,431.45
715-04-7	001830-016715-101 LIBRARY SERVI CES-LSCA I -ADM NI STRATI ON	430,904.95	268,875.49-	162,029.46
717-04-7	001830-016717-101 FOOD AND NUTRI TI ON SERVI CE	476,146.02	.00	476,146.02
722-04-7	001830-016722-101 TEACHER QUALI TY ENHANCEMENT	359,662.14	.00	359,662.14
726-04-7	001830-016726-101 REFUGEE CHI LDREN EDUCATI ON	73,554.72	.00	73,554.72
728-04-7	001830-016728-101 MEDI CAL ASSI STANCE - NURSE' S AI DE TRAINI NG	3,234.79	.00	3,234.79
729-04-7	001830-016729-101 ESEA-SCRANTON	124,554.02	.00	124,554.02
731-04-7	001830-016731-101 TITL E III LANG INST FOR LEP/MG STU	2504,253.75	8,594.20	2512,847.95
732-04-7	001830-016732-101 TITL E IV COMM LEARNI NG CTRS ADM	223,101.81	.00	223,101.81
733-04-7	001830-016733-101 TITL E IV COMM LEARNI NG CTRS LOCAL	8531,939.20	488,291.94	9020,231.14

001830-016733-102	TITLE IV COMM LEARNING CTRS	884,012.64	.00	884,012.64
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	52,323.71-	.00	52,323.71-
734-04-7				
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED	265,514.03	.00	265,514.03
734-03-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	66,810.75	.00	66,810.75
736-04-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	5204,757.37	.00	5204,757.37
737-04-7				
001830-016737-103	TITLE VI PART A STATE ASSESSMENTS	7,480.00	.00	7,480.00
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	4309,185.54	.00	4309,185.54
738-04-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	133,585.26	.00	133,585.26
742-04-7				
001830-016744-101	FOOD AND NUTRITION	13677,312.30	.00	13677,312.30
744-04-7				
001830-016746-101	FOOD STAMP PROGRAM	551,391.91	195,929.28	747,321.19
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	7926,698.65	182,374.26	8109,072.91
747-04-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	182,423.26	.00	182,423.26
748-04-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1857,939.40	68,886.69	1926,826.09
749-04-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	14,020.00	895.00	14,915.00
750-04-7				
001830-016753-101	ECIA TITLE I LOCAL	52121,076.30	11,801.76	52132,878.06
753-04-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	745,701.08	17,182.52	762,883.60
754-04-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	620,578.67	200.00-	620,378.67
755-04-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	659,067.99	41,890.45	700,958.44
757-04-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	15,300.29	.00	15,300.29
758-04-7				
001830-016760-101	HOMELESS ASSISTANCE	96,029.90	.00	96,029.90
760-04-7				
001830-016761-101	EVALUATION OF STUDENT & PARENT ACCESS	444,038.74	.00	444,038.74
761-04-7				
001830-016762-101	YOUTH OFFENDER GRANT	86,796.04	.00	86,796.04
762-04-7				
001830-016766-101	PRESCHOOL GRANT	80,701.67	.00	80,701.67
766-04-7				
001830-016772-101	SCHOOL MILK LUNCH (F)	7,975.02-	.00	7,975.02-
772-04-7				
001830-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	.00	67,736.40	67,736.40
773-04-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	121,619.29	75.00-	121,544.29
775-04-7				
001830-016775-102	TITLE I - PART B - STATE ADMIN.	9.98	.00	9.98
775-04-7				
001830-016775-103	TECH PREP AMIN/TECH ASST.	7.29	.00	7.29
775-04-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	6363,068.99	6,152.95	6369,221.94
782-04-7				

001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL		11757, 536. 42	47, 749. 69	11805, 286. 11
787-04-7				
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 03-31-06		DATE
04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL		27102, 406. 51	. 00	27102, 406. 51
790-04-7				
001830-016796-101 STATE LITERACY RESOURCE CENTER		1, 991. 24	. 00	1, 991. 24
796-04-7				
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS		14, 969. 19	. 00	14, 969. 19
797-04-7				
001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP		14, 405. 00	. 00	14, 405. 00
798-04-7				
001830-016799-101 LIFE LONG LEARNING		1, 895. 48	. 00	1, 895. 48
799-04-7				
001830-016800-101 BILINGUAL EDUCATION		10, 598. 40-	. 00	10, 598. 40-
800-04-8				
001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION		12, 176. 41-	. 00	12, 176. 41-
806-04-8				
001830-016844-101 VOC REHAB BASIC SUPPORT L & I		1224, 381. 53	. 00	1224, 381. 53
844-04-8				
001830-016844-102 VOC REHAB BASIC SUPPORT L&I		142, 643. 84-	. 00	142, 643. 84-
844-03-8				
001830-016847-101 COLOR ME HEALTHY		19, 763. 23	. 00	19, 763. 23
847-04-8				
001830-016905-101 ADULT BASIC EDUCATION LOCAL		1040, 216. 27	. 00	1040, 216. 27
905-04-7				
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED		141, 306. 36	. 00	141, 306. 36
912-04-7				
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS		2545, 304. 73	110, 305. 79	2655, 610. 52
916-04-7				
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS		702, 818. 90	. 00	702, 818. 90
918-04-7				
001830-016923-101 READING FIRST INITIATIVE		2023, 685. 74	. 00	2023, 685. 74
923-04-7				
001830-016924-101 READING FIRST INITIATIVE LOCAL		4292, 576. 68	901, 862. 33	5194, 439. 01
924-04-7				
001830-016990-101 CHARTER SCHOOLS		590, 042. 62	5, 000. 00-	585, 042. 62
990-04-7				
TOTAL DEPARTMENT OF EDUCATION		162, 166, 199. 29	1, 875, 502. 77	164, 041, 702. 06
PUBLIC UTILITY COMMISSION 001830-017000-000				
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST		1092, 004. 92	. 00	1092, 004. 92
753-04-7				
TOTAL PUBLIC UTILITY COMMISSION		1, 092, 004. 92	. 00	1, 092, 004. 92
DEPARTMENT OF STATE 001830-019000-000				
001830-019710-101 HELP AMERICA VOTE		1939, 327. 69	. 00	1939, 327. 69
710-04-7				
TOTAL DEPARTMENT OF STATE		1, 939, 327. 69	. 00	1, 939, 327. 69
PENNSYLVANIA STATE POLICE 001830-020000-000				
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)		80, 407. 87	. 00	80, 407. 87

703-04-7	001830-020715-101 BULLETPROOF VESTS	53,380.95	.00	53,380.95
715-04-7	001830-020719-101 MARIJUANA ERADICATION	.00	680.77-	680.77-
719-04-7	001830-020723-101 COMPUTER CRIME PREVENTION	1,429.07	.00	1,429.07
723-04-7	001830-020730-101 DCSI -UNDERAGE DRINKING	97,125.89	.00	97,125.89
730-04-7	001830-020735-101 DNA BACKLOG REDUCTION	22,771.43	.00	22,771.43
735-04-7	001830-020741-103 DOMESTIC TERRORISM	299,992.30	.00	299,992.30
741-03-7	001830-020742-101 FORENSIC LAB IMPROVEMENT	123.30	.00	123.30
742-04-7	001830-020746-101 INNOVATIVE OCCUPANT PROTECTION	202,487.09	.00	202,487.09
746-04-7	001830-020748-101 DNA CAPACITY ENHANCEMENT	331,901.48	.00	331,901.48
748-04-7	001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM	1429,255.75	377,184.65	1806,440.40
808-04-8	001830-020836-101 SOBRIETY TEST TRAINING	3,459.18	.00	3,459.18
836-04-8	001830-020862-101 SPECIAL TRAFFIC DUI ENF	293,902.03	.00	293,902.03
862-04-8	001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	121,399.41	.00	121,399.41
876-04-8	001830-020897-101 CONSTRUCTION ZONE PATROLLING	3266,131.81	.00	3266,131.81

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 70 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06	GENERAL FUND 001000-000000-000			
001830-020911-101	DCSI -PA CRIMINAL INTELLIGENCE CENTER	202,397.95	.00	202,397.95
911-04-8	001830-020912-101 TRIGGERLOCK	7,499.56	.00	7,499.56
912-04-8	001830-020916-101 COPS HOMELAND SECURITY OT PROGRAM	5.06	.00	5.06
916-04-8	001830-020918-101 OCCUPANT PROTECTION	761,438.58	.00	761,438.58
918-04-8	001830-020918-102 157 INNOVATIVE GRANT	35,269.10	.00	35,269.10
918-03-8	001830-020938-101 HOMELAND SECURITY EQUIPMENT	99,523.50	.00	99,523.50
938-04-8	001830-020943-101 DEA DRUG ENFORCEMENT	28,560.00	.00	28,560.00
943-04-8	001830-020944-101 PUBLIC HEALTH PREPAREDNESS	32,135.54	.00	32,135.54
944-04-8	TOTAL PENNSYLVANIA STATE POLICE	7,370,596.85	376,503.88	7,747,100.73
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			

001830-021002-101 MA INFRASTRUCTURE 002-04-7	77,529.84	.00	77,529.84
001830-021002-102 MA INFRASTRUCTURE 002-03-7	396,671.74	.00	396,671.74
001830-021052-102 LEAD BASED PAINT 052-03-7	208,508.35	.00	208,508.35
001830-021053-864 HOMELESS SERVICES - SABG 053-04-7	991,500.00	.00	991,500.00
001830-021056-101 TANFBG - CHILD CARE SERVICES 056-04-7	179,511.36	.00	179,511.36
001830-021056-102 TANFBG-CHILD CARE 056-03-7	531,377.93	.00	531,377.93
001830-021057-101 TANFBG - CHILD SUPPORT ENFORCE. 057-04-7	21,465.82	.00	21,465.82
001830-021064-101 REAL CHOICE SYSTEMS CHANGE 064-04-7	10,064.91	.00	10,064.91
001830-021066-101 FAMILY RESOURCE AND SUPPORT 066-04-7	204,430.62	7,366.61	211,797.23
001830-021066-102 FMLY RES & SUPP-FC 066-03-7	180,172.85	.00	180,172.85
001830-021312-101 RAPE PREVENTION AND EDUCATION 312-04-7	160,723.66	.00	160,723.66
001830-021312-102 RAPE PREVENT & ED 312-03-7	336,927.00	.00	336,927.00
001830-021701-103 CHILD WELFARE-ADMIN 701-03-7	2054,000.00	.00	2054,000.00
001830-021704-102 MA - ADMIN 704-03-7	957.48	.00	957.48
001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM 705-04-7	1266,978.31	.00	1266,978.31
001830-021705-999 TANFBG - NEW DIRECTIONS 705-03-7	33081,628.70	.00	33081,628.70
001830-021707-102 IV-EGGO 707-03-7	29,851.84	.00	29,851.84
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-04-7	328,037.61	.00	328,037.61
001830-021709-102 SSBG - DOMESTIC VIOL 709-03-7	200,833.36	.00	200,833.36
001830-021715-101 MH DATA INFRASTRUCTURE 715-04-7	142,000.00	.00	142,000.00
001830-021715-102 MH DATA INFRASTRUCT 715-03-7	7,418.35	.00	7,418.35
001830-021716-101 MA ADMIN 716-04-7	5396,742.62	.00	5396,742.62
001830-021716-102 MA SVCS W DISAB 716-03-7	901,603.17	.00	901,603.17
001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN 717-04-7	2573,933.95	.00	2573,933.95
001830-021717-102 MA MENTAL HEALTH 717-03-7	8712,608.63	.00	8712,608.63
001830-021718-101 MED ASSIST - STATE CTRS 718-04-7	12293,526.89	.00	12293,526.89
001830-021719-101 DFSC - DOMESTIC VIOLENCE 719-04-7	35,350.00	.00	35,350.00
001830-021719-102 DFSC DOMESTIC VIOL 719-03-7	70,700.00	.00	70,700.00
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-04-7	2748,817.45	.00	2748,817.45

001830-021722-102 MA CASH GRANTS 722-03-7	431,148.42	.00	431,148.42
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR 723-04-7	10122,184.76	.00	10122,184.76
001830-021723-102 MA-ICF/MR 723-03-7	148,134.56	.00	148,134.56
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-04-7	430,670.04	.00	430,670.04
001830-021727-101 DFSC - JUVENILE AFTERCARE 727-04-7	234,180.98	.00	234,180.98
001830-021727-102 DFSC JUV AFTERCARE 727-03-7	468,747.00	.00	468,747.00
001830-021728-101 DFSC - RAPE CRISIS 728-04-7	12,457.34	.00	12,457.34

RUN CR-300
71
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE
PREPARED BY
DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-021728-102 DFSC RAPE CRISIS 728-03-7	27,425.00	.00	27,425.00
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS 729-04-7	522,891.86	.00	522,891.86
001830-021729-381 MA INFO. SYSTEMS 729-03-7	13365,522.14	.00	13365,522.14
001830-021730-101 FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT 730-04-7	472,948.88	.00	472,948.88
001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS 735-04-7	984,701.60	.00	984,701.60
001830-021735-102 FSP ADMIN 735-03-7	1944,314.00	.00	1944,314.00
001830-021736-101 DEPENDENT CARE PLANNING 736-04-7	707,472.43	.00	707,472.43
001830-021738-101 TANF - ALTERNATIVES TO ABORTION 738-04-7	84,100.00	.00	84,100.00
001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT 739-04-7	71830,979.17	116.81-	71830,862.36
001830-021739-102 MEDICAL ASSISTANCE PAYMENTS-OUTPATIENT 739-03-7	2066,508.97	.00	2066,508.97
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-04-7	65,494.72	.00	65,494.72
001830-021740-102 REFUGEE ADMIN 740-03-7	14,513.27	.00	14,513.27
001830-021742-101 SRS MED ASSISTANCE PAYMENTS 742-04-7	50700,055.51	.00	50700,055.51
001830-021742-102 MA INPATIENT 742-03-7	7177,635.12	.00	7177,635.12
001830-021745-101 EMERGENCY RESPONSE CAPACITY 745-04-7	5,259.33	.00	5,259.33
001830-021746-101 LOCALLY ORG. SYST. OF CHILD CARE 746-04-7	115,680.00	.00	115,680.00
001830-021746-102 LOC ORG SYSTEM	40,000.00	.00	40,000.00

746-03-7	001830-021747-101 HANDI CAPPED EDUCATI ON	119,906.63	.00	119,906.63
747-04-7	001830-021747-102 DI SABLED ED-ADMIN	55,596.31	.00	55,596.31
747-03-7	001830-021751-101 DEVELOPMENTAL DI SABI LITI ES-BASIC SUPPORT	353,495.86	24,140.35-	329,355.51
751-04-7	001830-021751-102 DD BASIC SUPPORT	799,670.78	.00	799,670.78
751-03-7	001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	9,708.37	.00	9,708.37
753-04-7	001830-021753-102 MHSBG-ADMIN	4,494.49	.00	4,494.49
753-03-7	001830-021756-101 LOW INCOME ENERGY ASSI STANCE - ADMIN	876,621.69	.00	876,621.69
756-04-7	001830-021756-102 LI HEAP-ADMIN	465.73	.00	465.73
756-03-7	001830-021761-101 SRS MAINTENANCE ASSI STANCE - COUNTY ADMINI STRATI ON	2,403.77	.00	2,403.77
761-04-7	001830-021765-102 MA CO ADMIN	899.30	.00	899.30
765-03-7	001830-021768-101 CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LITY	30010,932.44	84.00	30011,016.44
768-04-7	001830-021768-323 CHI LD SUPPORT	2166,614.44	.00	2166,614.44
768-03-7	001830-021769-101 HOMELESS MENTALLY ILL	2,072.45-	2,072.87	.42
769-04-7	001830-021769-102 HOMELESS MENTAL ILL	2,072.87	.00	2,072.87
769-03-7	001830-021774-101 CHI LD WELFARE SERVI CES	2276,572.16	.00	2276,572.16
774-04-7	001830-021774-102 CHI LD WELFARE SERV S	1831,846.30	.00	1831,846.30
774-03-7	001830-021775-101 REFUGEES SOCIAL SERVI CES	836,566.47	.00	836,566.47
775-04-7	001830-021775-102 REFUGEE PROGRAM	1246,399.76	.00	1246,399.76
775-03-7	001830-021776-101 MAINTENANCE ASSI STANCE - CHI LD WELFARE	75753,981.94	246,350.21	76000,332.15
776-04-7	001830-021776-102 ADOPTI ON ASSI STANCE	228,225.00	.00	228,225.00
776-01-7	001830-021776-136 FOSTER CARE	36720,127.56	.00	36720,127.56
776-03-7	001830-021776-340 ADOPTI ON	244,900.28	.00	244,900.28
776-03-7	001830-021776-341 ADOPTI ON ASSI STANCE	240,231.25	.00	240,231.25
776-02-7	001830-021782-101 MEDI CAL ASSI STANCE-LONG TERM CARE FACI LITI ES	72605,670.51	.00	72605,670.51
782-04-7	001830-021782-595 MA LONG TERM CARE	1076,803.32	.00	1076,803.32
782-03-7	001830-021788-101 SOCIAL SERVI CES - ATTENDANT CARE	514,268.00	.00	514,268.00
788-04-7	001830-021790-102 CHI LD SUP ENF. INF SYS	961,278.00	.00	961,278.00
790-03-7	001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN	5310,571.76	.00	5310,571.76
796-04-7	001830-021799-102 CHI LD WELFARE IV-E	689,222.50	.00	689,222.50

799-03-7		98.29-	.00	98.29-
001830-021810-102	JULY 2003 STORM DI SASTER			
810-03-8		8,049.28-	.00	8,049.28-
001830-021811-102	LACKAWANNA DI SASTER			
811-03-8		250,000.00	.00	250,000.00
001830-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS			
816-04-8				PAGE
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
72		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 03-31-06		DATE
04-03-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021817-101	BIOTERRORISM CHILD CARE PREPAREDNESS	166,670.00	.00	166,670.00
817-04-8				
001830-021868-101	STORM DI SASTER 2004 - ADMINISTRATION	84,104.57	.00	84,104.57
868-04-8				
001830-021869-101	S. E. FLOODING PEMA 1538-DR-PA	279.76	.00	279.76
869-04-8				
001830-021870-101	SEPTEMBER 2004 STORM DI SASTER FRANCES	6,553.64	.00	6,553.64
870-04-8				
001830-021871-101	SEPTEMBER 2004 STORM DI SASTER IVAN	65,971.03	.00	65,971.03
871-04-8				
001830-021872-101	SEPT 2004 STORM DI SASTER IVAN CRISIS COUNSELING	389,712.02	5,664.00	395,376.02
872-04-8				
001830-021873-101	APRIL 2005 STORM DI SASTER	66,308.53	.00	66,308.53
873-04-8				
001830-021874-101	2005 SPRING FLOOD - CRISIS COUNSELING	3,409.00	.00	3,409.00
874-04-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	233,404.40	.00	233,404.40
903-04-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	98,516.01-	650.00-	99,166.01-
904-04-7				
001830-021904-102	LI HEAP	153,982.86	.00	153,982.86
904-03-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	590,054.00	.00	590,054.00
906-04-7				
001830-021906-102	MA ADMIN OTHER	438,991.98	.00	438,991.98
906-03-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	701,636.71	5,442.58	707,079.29
907-04-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	1075,387.24	.00	1075,387.24
909-04-7				
001830-021912-101	FOOD NUTRITION SERVICES	470.15	.00	470.15
912-04-7				
001830-021917-102	PHHSBG-RAPE CRISIS	58,447.00	.00	58,447.00
917-03-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	26,903.34	.00	26,903.34
917-04-7				
001830-021919-101	CCDFBG - ADMINISTRATION	1520,083.65	285,931.00-	1234,152.65
919-04-7				
001830-021919-419	CCDFBG-ADMINISTRATION	2514,436.62	.00	2514,436.62
919-03-7				

001830-021931-101 MR COMM SERV WAIVER 931-04-7	5716,575.01	.00	5716,575.01
001830-021931-102 MR COMM SERVICE 931-03-7	304,767.95	.00	304,767.95
001830-021932-101 SOCIAL SERVICES - RAPE CRISIS 932-04-7	282,707.34	.00	282,707.34
001830-021932-102 SSBG-RAPE CRISIS 932-03-7	120,754.00	.00	120,754.00
001830-021936-101 SSBG - DEVELOPMENTALLY DISABLED 936-04-7	8,704.00	.00	8,704.00
001830-021937-102 TANF STATEWIDE 937-03-7	74,000.00	.00	74,000.00
001830-021938-101 ATTENDANT CARE 938-04-7	6420,975.08	.00	6420,975.08
001830-021938-102 MA ATTENDANT CARE 938-03-7	97,585.11	.00	97,585.11
001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE 939-04-7	335,778.39	.00	335,778.39
001830-021939-102 MA STATEWIDE 939-03-7	4188,984.67	.00	4188,984.67
001830-021940-101 FOOD STAMP PROGRAM 940-04-7	3037,647.81	1042,187.45	4079,835.26
001830-021940-103 FSP ADMIN 940-03-7	1,200.17	.00	1,200.17
001830-021942-101 MA PAYMENTS 942-04-7	2136,189.82	.00	2136,189.82
001830-021942-102 MA PAYMENTS 942-03-7	189,475.29	.00	189,475.29
001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG 944-04-7	11617,630.55	.00	11617,630.55
001830-021944-102 MA MATP 944-03-7	90,125.00	.00	90,125.00
001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM. 946-04-7	48739,068.80	.00	48739,068.80
001830-021946-102 MA CAPITATION 946-03-7	6981,906.31	.00	6981,906.31
001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-04-7	420,750.00	.00	420,750.00
001830-021951-101 RYAN WHITE - STATEWIDE 951-04-7	6,597.65	2,906.39-	3,691.26
001830-021951-102 RYAN WHITE ADMIN 951-03-7	2,906.39	.00	2,906.39
001830-021951-810 RYAN WHITE - STATEWIDE 951-04-7	11,082.73	.00	11,082.73
001830-021953-102 FAMILY VIOL PREVENT 953-03-7	500,000.00	.00	500,000.00
001830-021973-102 PHHSBG-DOM VIOL 973-03-7	25,000.02	.00	25,000.02
001830-021973-210 PHHSBG-DOMESTIC VIOLENCE 973-04-7	17,610.40	.00	17,610.40
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-04-7	1414,060.26	.00	1414,060.26
001830-021978-102 FAMILY PRESERVE 978-03-7	2605,924.14	.00	2605,924.14
001830-021979-101 HEAD START COLLABORATION PROJECT 979-04-7	94,352.59	.00	94,352.59
001830-021981-101 TANFBG - ADMIN 981-04-7	46,993.31	.00	46,993.31

73
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-021981-102 TANFBG-ADMIN	937,164.88	.00	937,164.88
981-03-7			
001830-021982-101 TANFBG - INFORMATION SYSTEMS	382,566.47	.00	382,566.47
982-04-7			
001830-021982-102 TANFBG-INFO SYST	1605,028.26	.00	1605,028.26
982-03-7			
001830-021983-101 TANFBG-ADMIN	12264,996.69	12,915.56-	12252,081.13
983-04-7			
001830-021983-102 TANFBG	28518,929.64	.00	28518,929.64
983-03-7			
001830-021983-103 TANFBG	6,000.00-	.00	6,000.00-
983-02-7			
001830-021983-104 TANFBG	6,000.00-	.00	6,000.00-
983-01-7			
001830-021983-374 TANF-JOBS	3,000.00	.00	3,000.00
983-04-7			
001830-021983-999 TANFBG - JOBS	6,200.00-	.00	6,200.00-
983-03-7			
001830-021984-101 CCDFBG - CASH GRANTS	5258,484.32	.00	5258,484.32
984-04-7			
001830-021984-102 CCDFBG-CASH	808,430.03	.00	808,430.03
984-03-7			
001830-021986-101 TANFBG-CHILD WELFARE	54272,255.96	40573,490.43	94845,746.39
986-04-7			
001830-021986-102 TANF CHILD WELFARE	1038,548.22	.00	1038,548.22
986-02-7			
001830-021986-371 TANF - CHILD WELFARE	289,279.70	.00	289,279.70
986-03-7			
001830-021986-372 TANF - CHILD WELFARE	360,000.00	.00	360,000.00
986-01-7			
001830-021986-999 EMERGENCY ASSISTANCE	60178,376.02	274,499.89	60452,875.91
986-03-7			
001830-021987-101 CCDFBG - FAMILY CENTERS	450,507.84	.00	450,507.84
987-04-7			
001830-021988-101 CCDFBG - CHILD CARE	3518,099.81	.00	3518,099.81
988-04-7			
001830-021988-102 CCDFBG-CHILD CARE	8617,174.61	.00	8617,174.61
988-03-7			
001830-021989-102 TANFBG-DOM VIOL	741,433.47	.00	741,433.47
989-03-7			
001830-021990-102 TANF-RAPE CRISIS	486,547.00	.00	486,547.00
990-03-7			
001830-021991-101 AIDS - RYAN WHITE	1934,921.66	.00	1934,921.66
991-04-7			
001830-021991-810 AIDS - RYAN WHITE	1161,453.11	.00	1161,453.11
991-04-7			
001830-021997-101 COMM. BASED FAM. RES. & SUPP.	14,704.00	.00	14,704.00

997-04-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	182,471.19	5,100.00-	177,371.19
998-04-7	001830-021998-102 COMM. FAM. RES.	344,800.00	.00	344,800.00
998-03-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	757,134,841.17	41,825,397.93	798,960,239.10
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-101 TANFOIL6G - HOME PROGRAM	3508,473.27	105,000.00	3613,473.27
710-04-7	001830-024710-102 TANFO1L6G HOME ACCESS PROG	133,484.78	.00	133,484.78
710-03-7	001830-024710-103 TANFO2L6G-HOME ACCESS PROGRAM	549,371.96	.00	549,371.96
710-02-7	001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	511,165.00	.00	511,165.00
712-04-7	001830-024716-101 LI HEABG ADMINISTRATION (F)	13,349.97	.00	13,349.97
716-04-7	001830-024719-101 LI HEABG PROGRAM	3775,399.08	.00	3775,399.08
719-04-7	001830-024720-101 FEMA TECH ASSIST	9,013.55	.00	9,013.55
720-04-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	5,126.83	.00	5,126.83
721-04-7	001830-024725-101 DOE WEATHERIZATION ADMIN	164,515.70	.00	164,515.70
725-04-7	001830-024726-102 TANFO2L6G - HOUSING COLLABORATION	45,391.47-	.00	45,391.47-
726-03-7	001830-024727-102 TANF FAMILY SAVINGS ACCOUNT	606,156.70-	118,732.74-	724,889.44-
727-03-7	001830-024728-103 CCDFBG-CYBERSTART DISCRETIONARY	239,622.02-	.00	239,622.02-
728-02-7	001830-024729-102 TANFO4L6B CHILD CARE CHALLENGE	1542,975.00	86,676.00	1629,651.00
729-03-7	001830-024729-103 TANFO2L6B CHILD CARE CHALLENGE	50,151.00-	.00	50,151.00-
729-02-7	001830-024730-103 TANFO2L6M DIGITAL DIVIDE	6,686.54-	.00	6,686.54-
730-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	625,551.67	.00	625,551.67
747-04-7	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	83,003.89	.00	83,003.89
759-04-7	001830-024760-103 HHS COMM SV BL GR ADMIN	25,950.18	.00	25,950.18

RUN CR-300
74
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

RBI S

DATE

04-03-06
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-024760-104 HHS COMM SV BL ADMIN	28.74-	.00	28.74-
760-03-7			
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG	16,384.66	.00	16,384.66
761-04-7			

001830-024763-103 HHS COMM SV BL GR PROG 763-04-7	579,453.00	.00	579,453.00
001830-024764-101 SCDBG-HUD DI SASTER RECOVERY 764-04-7	.00	17,000.00	17,000.00
001830-024766-105 ARC GRANT PA-7784-84-Y5-302-0830 766-04-7	30,594.17	.00	30,594.17
001830-024802-102 TANFO4L6B CHILD CARE CHALLENGE 802-04-8	500,000.00	.00	500,000.00
001830-024806-101 COLOR ME HEALTHY - DCED 806-04-8	124,202.62	.00	124,202.62
001830-024825-101 SUPPORTED WORK PROGRAM 825-04-8	1182,893.37	7,444.78-	1175,448.59
001830-024825-102 SUPPORTED WORK PROGRAM 825-03-8	30,415.34-	.00	30,415.34-
001830-024828-103 PROGRAM DEVEL. ASST. & TRAINING 828-03-8	1,083.49	.00	1,083.49
001830-024830-101 BIOTERRORISM RESPONSE-CDC 830-04-8	1527,833.00	.00	1527,833.00
001830-024830-102 BIOTERRORISM RESPONSE-HRSA 830-04-8	733,500.00	.00	733,500.00
001830-024830-103 BIOTERRORISM RESPONSE-CDC FOCUS AREA A 830-04-8	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	14,714,873.38	82,498.48	14,797,371.86
001830-025705-102 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-03-7	374,005.96	.00	374,005.96
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-04-8	8,832.75	.00	8,832.75
001830-025829-102 DCSI -CASE MANGEMENT PAROLE AUTOMATION 829-03-8	132,945.00	.00	132,945.00
001830-025829-103 DCSI -CASE MANAGEMENT PAROLE AUTOMATION 829-02-8	11,250.00	.00	11,250.00
001830-025831-101 DCSI -REENTRY COURT PLANNING 831-04-8	1,558.10	.00	1,558.10
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	528,591.81	.00	528,591.81
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS 805-04-8	169,241.94	.00	169,241.94
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE 807-04-8	47,771.33	.00	47,771.33
TOTAL LIQUOR CONTROL BOARD DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000	217,013.27	.00	217,013.27
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS HISTORICAL AND MUSEUM COMMISSION 001830-030000-000	.00	.00	.00
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-04-7	.00	52,813.88	52,813.88
001830-030702-101 OSM SURFACE MINING SURVEYS 702-04-7	35,470.43	.00	35,470.43
001830-030708-101 NHPRC GRANT 708-04-7	44,112.52	.00	44,112.52
001830-030709-101 DELA. & LEHIGH NAT' L HERITAGE COMM AGREEMENTS 709-04-7	12,756.48	2,894.47	15,650.95
001830-030709-102 DELA. & LEHIGH NAT' L HERITAGE COMM AGREEMENTS 709-03-7	88,426.50	.00	88,426.50
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS 751-04-7	260,944.10	.00	260,944.10
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000	441,710.03	55,708.35	497,418.38

04-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	85,692.06-	55,372.59-	141,064.65-
751-04-7				
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	15390,393.05	145,251.48	15535,644.53
816-04-8				
001830-031816-102	DOMESTIC PREPAREDNESS FIRST RESPONDERS	84,446.75-	.00	84,446.75-
816-03-8				
001830-031820-101	INCIDENCE RESPONSE REPORTING	499,950.00	.00	499,950.00
820-04-8				
001830-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	6,115.98	.00	6,115.98
821-04-8				
001830-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	114,281.48	.00	114,281.48
822-04-8				
001830-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP	3,399.00	.00	3,399.00
829-04-8				
001830-031830-101	APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	949,266.04	.00	949,266.04
830-04-8				
001830-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	57,906.00	.00	57,906.00
891-04-8				
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	15985,962.19	49,190.26-	15936,771.93
897-04-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	32,837,134.93	40,688.63	32,877,823.56
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101	COASTAL PROGRAMS GRANT	1034,202.94	.00	1034,202.94
701-04-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	1995,954.41	.00	1995,954.41
703-04-7				
001830-035713-101	STATE ENERGY PROGRAM	379,186.42	.00	379,186.42
713-04-7				
001830-035715-101	OSM TITLE V MINE RECLAMATION	12,609.78	.00	12,609.78
715-04-7				
001830-035719-101	DEEP MINE SAFETY GRANT	321,937.09	.00	321,937.09
719-04-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	135,819.08	.00	135,819.08
720-04-7				
001830-035723-101	WATER QUALITY TRAINING	577.04-	.00	577.04-
723-04-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	855,395.29	573,967.43-	281,427.86
726-04-7				
001830-035733-101	SURVEY STUDIES	265,117.47	.00	265,117.47
733-04-7				
001830-035737-101	INDOOR RADON ABATEMENT	367,272.62	.00	367,272.62
737-04-7				
001830-035739-101	EPA PLANNING GRANT	892,787.31	.00	892,787.31
739-04-7				
001830-035741-101	HYDROELECTRIC POWER CONSERVATION FUND	37,502.25-	.00	37,502.25-

741-04-7	001830-035741-201 HYDROELECTRIC POWER CONSERVATION FUND	37,502.25	.00	37,502.25
741-03-7	001830-035742-101 WETLANDS PROTECTION	5,271.34	.00	5,271.34
742-04-7	001830-035743-101 WELLHEAD PROTECTION	1,746.12	.00	1,746.12
743-04-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	633,033.17	29,654.56	662,687.73
749-04-7	001830-035749-203 CHESAPEAKE BAY POLLUTION ABATEMENT	.00	29,654.56-	29,654.56-
749-03-7	001830-035757-101 SAFE DRINKING WATER	2064,137.29	.00	2064,137.29
757-04-7	001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	2045,013.86	.00	2045,013.86
762-04-7	001830-035763-101 WATER POLLUTION CONTROL GRANTS	650,220.24	.00	650,220.24
763-04-7	001830-035764-101 AIR POLLUTION CONTROL GRANTS	144,546.22-	.00	144,546.22-
764-04-7	001830-035772-101 GREAT LAKES RESTORATION	1096,954.82	.00	1096,954.82
772-04-7	001830-035776-101 STORMWATER PERMITTING INITIATIVE	65,874.20	.00	65,874.20
776-04-7	001830-035783-101 WATER QUALITY MGMT PLANNING	196,265.96	.00	196,265.96
783-04-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	3,536.81	.00	3,536.81
784-04-7	001830-035785-101 POLLUTION PREVENTION	5,723.54	.00	5,723.54
785-04-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	123,358.16	.00	123,358.16
787-04-7	001830-035788-101 SAFE DRINKING WATER	1366,759.73	22,005.74	1388,765.47
788-04-7	001830-035789-101 WATER POLLUTION CONTROL GRANTS	166,551.91-	.00	166,551.91-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 76
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 03-31-06 DATE

04-03-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-035790-101	AIR POLLUTION CONTROL GRANTS	397,579.13-	.00	397,579.13-
790-04-7	001830-035795-101	OIL POLLUTION SPILLS REMOVAL	12,140.75	.00	12,140.75
795-04-7	001830-035827-101	HOMELAND SECURITY GRANT	940.60	.00	940.60
827-04-8	001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	710.80	.00	710.80
828-04-8	001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	438,341.11	.00	438,341.11
863-04-8	001830-035863-201	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	12,198.80	.00	12,198.80
863-03-8					

001830-035864-101	ASSISTANCE TO STATE PROGRAMS	1060,687.23	.00	1060,687.23
864-04-8				
001830-035864-201	ASSISTANCE TO STATE PROGRAMS	55,506.39	.00	55,506.39
864-03-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1516,598.88	.00	1516,598.88
865-04-8				
001830-035865-201	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	127,323.25	.00	127,323.25
865-03-8				
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	6979,219.47	790,519.81-	6188,699.66
875-04-8				
001830-035875-201	ABANDONED MINE RECLAMATION	1,700.00-	.00	1,700.00-
875-04-8				
001830-035875-300	2000 AML PROGRAM GRANT	155,000.00-	.00	155,000.00-
875-04-8				
001830-035875-302	2002 AML PROGRAM GRANT	1847,207.44	31,815.75	1879,023.19
875-04-8				
001830-035875-303	2003 AML PROGRAM GRANT	157,902.54-	.00	157,902.54-
875-04-8				
001830-035895-101	SEPTEMBER 2004 STORM DISASTER - IVAN	1154,481.64	.00	1154,481.64
895-04-8				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	31,347.06	.00	31,347.06
920-04-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,731,024.23	1,310,665.75-	25,420,358.48
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	87,581.18	.00	87,581.18
702-04-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	1905,580.00	303,647.00	2209,227.00
705-04-7				
001830-038716-101	BITUMINOUS COAL RESOURCES	568.06	.00	568.06
716-04-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	40,571.33	.00	40,571.33
731-04-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	26,914.41	.00	26,914.41
765-04-7				
001830-038766-101	FOREST FIRE PROTECTION	67,918.24	.00	67,918.24
766-03-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	47,162.78-	.00	47,162.78-
771-04-7				
001830-038790-101	WETLAND PROTECTION FUND	2,256.28	.00	2,256.28
790-04-7				
001830-038796-200	INTERMODAL SURFACE TRANSPORTATION ACT	249,741.05	.00	249,741.05
796-02-7				
001830-038796-201	INTERMODAL SURFACE TRANSPORTATION ACT	2499,829.95	.00	2499,829.95
796-03-7				
001830-038818-101	PRESQUE ISLE WATER SAMPLING	10,107.43	.00	10,107.43
818-04-8				
001830-038819-101	PAMAP GEOSPATIAL IMAGING	300,000.00	.00	300,000.00
819-04-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,143,905.15	303,647.00	5,447,552.15
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101	HUD GRANT	1010,017.00	268,599.31-	741,417.69
701-04-7				
001830-081708-101	NEA PARTNERSHIP AGREEMENT-GRANTS	30,000.00	.00	30,000.00
708-04-7				
001830-081713-101	DCSI ADMIN	4,144.88	.00	4,144.88
713-04-7				

001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS 742-03-7	7,525.00-	.00	7,525.00-
001830-081742-103 DSCI PROG GRANTS (PRI OR PRI OR PRI OR) 742-02-7	4,017.00-	.00	4,017.00-
001830-081742-104 DSCI PROG GRANTS (PRI OR) 742-01-7	1,355.00-	.00	1,355.00-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
77
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-081742-110 96-DB-MU-0042, ICS #15016 742-04-7	1797,642.60	.00	1797,642.60
001830-081742-114 2000-DB-MU-0042 (#15020) 742-04-7	112,974.00	.00	112,974.00
001830-081742-115 2001-DB-BX-0042(15021) 742-04-7	34,193.51	.00	34,193.51
001830-081742-116 2002-DB-BX-0042 (15022) 742-04-7	594,088.38	.00	594,088.38
001830-081742-117 2001-DB-BX-0042 (15021 PRI OR PRI OR) 742-03-7	11,990.75-	.00	11,990.75-
001830-081760-102 USDA-NRDP GRANT 760-02-7	6,450.00	.00	6,450.00
001830-081760-103 USDA - NRPD GRANTS 760-04-7	18,743.34	.00	18,743.34
001830-081761-101 EEOC GRANT 761-04-7	740,797.41	300.94	741,098.35
001830-081761-102 EEOC GRANTS (PRI OR PRI OR) 761-03-7	216.40-	.00	216.40-
001830-081772-203 LOCAL LAW ENFORCEMENT BLOCK GRANT 772-03-7	.00	103,263.79-	103,263.79-
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-04-7	123,750.00	.00	123,750.00
001830-081778-101 CRIME VICTIMS ASSI ST-ADMIN 778-04-7	13,599.61	.00	13,599.61
001830-081778-106 2002-VA-GX-0042(14022) ADMIN. 778-04-7	53,542.72	.00	53,542.72
001830-081780-101 OIG FOOD STAMPS 780-04-7	1130,834.91	.00	1130,834.91
001830-081781-101 OIG MEDICAL ASSI STANCE 781-04-7	516,489.51	.00	516,489.51
001830-081785-105 STOP VI OLENCE AGAI NST WOMEN PROGRAM 785-04-7	1266,805.19	.00	1266,805.19
001830-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022) 785-02-7	30.00-	.00	30.00-
001830-081786-101 STOP VI OLENCE AGAI NST WOMEN-ADMIN 786-04-7	12,546.78	.00	12,546.78
001830-081787-101 STATE CHALLENGE GRANTS PROGRAM 787-04-7	95,906.00	.00	95,906.00
001830-081790-103 TANF NURSE FAMI LY PARTNERSHI P, PCCD 790-04-7	904,827.19	.00	904,827.19
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	734.50	.00	734.50

791-04-7	001830-081793-101 NCHI P	165,250.00	.00	165,250.00
793-04-7	001830-081797-101 SDFSC GRANTS	24,750.16	.00	24,750.16
797-04-7	001830-081798-101 OIG TANF BG	253,548.34	.00	253,548.34
798-04-7	001830-081860-101 DISASTER ASSISTANCE RESPONSE	50,000.00	.00	50,000.00
860-04-8	001830-081867-101 TERRORISM AWARENESS & PREVENTION	6,000.18	.00	6,000.18
867-04-8	001830-081868-101 JNET JAI BG SUBGRANT PRIOR	137,464.71	.00	137,464.71
868-04-8	001830-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	23,646.60	.00	23,646.60
872-04-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	88,570.93	.00	88,570.93
875-04-8	001830-081875-102 JNET SUBGRANTS	60,393.65	.00	60,393.65
875-03-8	001830-081902-101 AGING & DISABILITY RESOURCE CENTER	7,401.65	.00	7,401.65
902-04-7	001830-081904-101 MONEY FOLLOWS THE PERSON	12,092.97	.00	12,092.97
904-04-7	001830-081905-101 QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	9,008.23	.00	9,008.23
905-04-7	001830-081907-101 BJA CONGRESSIONALLY MANDATED AWARDS	123,685.00	.00	123,685.00
907-04-7	001830-081912-101 MEDICAID SERVICE ASSURANCE INITIATIVE	10,000.00	.00	10,000.00
912-04-7	001830-081960-101 JAI BG ADMIN.	1,365.48	.00	1,365.48
960-04-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	885,428.10	.00	885,428.10
961-04-7	001830-081961-102 JAI BG PROGRAM FUNDS-GRANTS PRIOR, PRIOR	8,149.00-	.00	8,149.00-
961-03-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	75,818.11	.00	75,818.11
964-04-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	333,079.37	.00	333,079.37
970-04-7	001830-081971-101 CRIME VICTIM ASSIST.-PROGRAM	827,326.39	.00	827,326.39
971-04-7	001830-081971-104 CRIME VICTIM ASSISTANCE-PROGRAM-PRIOR	11,705.64-	5,852.82-	17,558.46-
971-01-7	001830-081971-105 2002-VA-GX-0042(14022) PRGM.	19,394.90-	.00	19,394.90-
971-04-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	5,690.93-	.00	5,690.93-
972-04-7	001830-081972-104 TITLE V COMMUNITY PREV. (12532)	7,691.89	.00	7,691.89
972-04-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	290,274.29	1,750.00-	288,524.29
974-04-7	001830-081974-102 PROJECT SAFE NEIGHBORHOODS	28,865.70-	.00	28,865.70-
974-03-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	34,430.56	.00	34,430.56
976-04-7				
	TOTAL EXECUTIVE OFFICES	11,796,373.82	379,164.98-	11,417,208.84
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
78				

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL FEDERAL FUNDS-PRIOR

1161, 133, 650. 89

46, 909, 114. 30

1208, 042, 765. 19

FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000

001840-008000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 7 8	5, 320. 56	. 00	5, 320. 56
001840-011000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 1 1	125, 134. 54	. 00	125, 134. 54
001840-013000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 1 3	50, 936. 88	. 00	50, 936. 88
001840-016000-103	LIAB I L I T Y (F) C O L L E C T E D I N A D V A N C E - B A 1 6 - I L E E	268, 678. 21	268, 678. 21 -	. 00
001840-017000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 1 7	69, 456. 45	. 00	69, 456. 45
001840-020000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 2 0	190, 656. 24	. 00	190, 656. 24
001840-021000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A V A N C E - B A 2 1	37, 308. 00	37, 308. 00 -	. 00
001840-024000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 2 4	263, 934. 87	. 00	263, 934. 87
001840-024000-104	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 2 4 - P R G M I N C O M E	33, 786. 00	. 00	33, 786. 00
001840-024000-105	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 2 4 - I N T E R E S T	4, 472. 27	. 00	4, 472. 27
001840-026000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 2 6	497, 443. 31	. 00	497, 443. 31
001840-030000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 3 0	52, 813. 88	52, 813. 88 -	. 00
001840-031000-101	P E N N S Y L V A N I A E M E R G E N C Y M A N A G E M E N T A G E N C Y	620, 675. 47	. 00	620, 675. 47
001840-035000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 3 5	285, 341. 30	. 00	285, 341. 30
001840-081000-101	LIAB I L I T Y (F) - C O L L E C T E D I N A D V A N C E - B A 8 1	1121, 967. 00	7, 376. 91	1129, 343. 91
001841-011000-101	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 1 1	6422, 950. 45	. 00	6422, 950. 45
001841-013000-101	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 1 3	335, 581. 58	. 00	335, 581. 58
001841-016000-101	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 1 6	6, 476. 68	. 00	6, 476. 68
001841-017000-101	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 1 7	11, 543. 48	. 00	11, 543. 48
001841-020000-101	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 2 0	192, 316. 34	22, 210. 74 -	170, 105. 60
001841-031000-101	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 3 1	405, 443. 10	. 00	405, 443. 10
001841-035000-101	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 3 5	416, 434. 42 -	. 00	416, 434. 42 -
001841-038000-101	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 3 8	20223, 977. 58	. 00	20223, 977. 58
001841-081000-101	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 8 1	12846, 683. 82	. 00	12846, 683. 82
001841-081000-102	R E V E N U E (F) - C O L L E C T E D I N A D V A N C E - B A 8 1 - I N T E R E S T	145, 789. 95	54, 290. 75	200, 080. 70
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		43, 802, 253. 54	319, 343. 17 -	43, 482, 910. 37
TOTAL FEDERAL FUNDS		9746, 114, 620. 06	1085, 989, 076. 39	10832, 103, 696. 45
REFUNDS OF EXPENDITURES 001900-000000-000				
REFUNDS OF EXPENDITURES-STATE 001910-000000-000				
001910-001000-101	G O V E R N O R ' S O F F I C E	190, 738. 34	305. 61	191, 043. 95
001910-002000-101	D E P A R T M E N T O F A U D I T O R G E N E R A L	40, 841. 61	20, 274. 81 -	20, 566. 80
001910-003000-101	T R E A S U R Y D E P A R T M E N T	148, 587. 66	16, 431. 06	165, 018. 72
001910-004000-101	D E P A R T M E N T O F A G R I C U L T U R E	195, 866. 61	6, 554. 84	202, 421. 45
001910-006000-101	P E N N S Y L V A N I A S E C U R I T I E S C O M M I S S I O N	12, 997. 06	943. 24	13, 940. 30
001910-007000-101	D E P A R T M E N T O F H E A L T H	423, 885. 95	13, 766. 48	437, 652. 43
001910-008000-101	D E P A R T M E N T O F T R A N S P O R T A T I O N	18, 450. 47	. 00	18, 450. 47
001910-009000-101	I N S U R A N C E D E P A R T M E N T	56, 554. 85	1, 478. 81	58, 033. 66
001910-010000-101	D E P A R T M E N T O F A G I N G	66, 858. 92	23, 369. 82	90, 228. 74
001910-011000-101	D E P A R T M E N T O F C O R R E C T I O N	2689, 824. 78	198, 905. 05	2888, 729. 83

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

43, 802, 253. 54

319, 343. 17 -

43, 482, 910. 37

TOTAL FEDERAL FUNDS

9746, 114, 620. 06

1085, 989, 076. 39

10832, 103, 696. 45

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	G O V E R N O R ' S O F F I C E	190, 738. 34	305. 61	191, 043. 95
001910-002000-101	D E P A R T M E N T O F A U D I T O R G E N E R A L	40, 841. 61	20, 274. 81 -	20, 566. 80
001910-003000-101	T R E A S U R Y D E P A R T M E N T	148, 587. 66	16, 431. 06	165, 018. 72
001910-004000-101	D E P A R T M E N T O F A G R I C U L T U R E	195, 866. 61	6, 554. 84	202, 421. 45
001910-006000-101	P E N N S Y L V A N I A S E C U R I T I E S C O M M I S S I O N	12, 997. 06	943. 24	13, 940. 30
001910-007000-101	D E P A R T M E N T O F H E A L T H	423, 885. 95	13, 766. 48	437, 652. 43
001910-008000-101	D E P A R T M E N T O F T R A N S P O R T A T I O N	18, 450. 47	. 00	18, 450. 47
001910-009000-101	I N S U R A N C E D E P A R T M E N T	56, 554. 85	1, 478. 81	58, 033. 66
001910-010000-101	D E P A R T M E N T O F A G I N G	66, 858. 92	23, 369. 82	90, 228. 74
001910-011000-101	D E P A R T M E N T O F C O R R E C T I O N	2689, 824. 78	198, 905. 05	2888, 729. 83

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

79

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

APP-YR-L

001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	223,995.57	94,079.65	318,075.22
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1166,539.84	28,331.97	1194,871.81
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	675,830.70	64,706.10	740,536.80
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	809,875.94	49,644.98	859,520.92
001910-016000-101	DEPARTMENT OF EDUCATION	1192,025.65	25,495.96	1217,521.61
001910-017000-101	PUBLIC UTILITY COMMISSION	315,264.23	433.11	315,697.34
001910-017000-102	PURCHASING CARD REBATE	1,614.83	.00	1,614.83
001910-018000-101	DEPARTMENT OF REVENUE	23264,230.55	4157,974.39	27422,204.94
001910-019000-101	DEPARTMENT OF STATE	67,542.29	9,770.67	77,312.96
001910-020000-101	PENNSYLVANIA STATE POLICE	1604,067.35	442,860.90	2046,928.25
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	96,711.59	5,028.60	101,740.19
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	175040,299.68	25905,127.40	200945,427.08
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	24889,521.43	810,174.29	25699,695.72
001910-025000-101	BOARD OF PROBATION AND PAROLE	126,326.72	12,729.88	139,056.60
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	2,555.12	328.59	2,883.71
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	145,047.75	5,370.53	150,418.28
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	140,645.40	98,903.38	239,548.78
001910-032000-101	STATE CIVIL SERVICE COMMISSION	44,362.61	721.85	45,084.46
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	1,531.39	3,500.00	5,031.39
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	805,056.36	12,837.79	817,894.15
001910-036000-101	STATE TAX EQUALIZATION BOARD	10,085.79	130.80	10,216.59
001910-037000-101	ENVIRONMENTAL HEARING BOARD	145.32	.00	145.32
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	318,422.03	30,394.81	348,816.84
001910-040000-101	ETHICS COMMISSION	1,231.59	.00	1,231.59
001910-041000-101	SENATE	551,975.39	64,001.68	615,977.07
001910-042000-101	HOUSE REPRESENTATIVES	1604,375.89	207,729.89	1812,105.78
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	2,964.17	.00	2,964.17
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	1,850.90	1,007.73	2,858.63
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1140,971.40	204,222.16	1345,193.56
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	59.90	51.50	111.40
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	3,352.50	.00	3,352.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1346,204.10	1246,972.50	2593,176.60
001910-051000-101	SUPREME COURT	331,065.10	32,410.36	363,475.46
001910-052000-101	SUPERIOR COURT	47,776.87	7.99	47,784.86
001910-053000-101	COURTS OF COMMON PLEAS	395,696.25	6,942.98	402,639.23
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	70,000.00	.00	70,000.00
001910-058000-101	COMMONWEALTH COURT	26,683.80	2,771.26	29,455.06
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	105,005.12	4,776.79	109,781.91
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	75.18	.00	75.18
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	5,477.68	.00	5,477.68
001910-065000-101	GAMING CONTROL BOARD	2,912.50	919.41	3,831.91
001910-081000-101	EXECUTIVE OFFICES	1142,612.74	50,707.19	1193,319.93
	TOTAL REFUNDS OF EXPENDITURES-STATE	241,566,595.47	33,822,547.19	275,389,142.66

REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000

001920-004000-101	DEPARTMENT OF AGRICULTURE	480.76	.00	480.76
001920-007000-101	DEPARTMENT OF HEALTH	37395,386.60	15421,752.02	52817,138.62

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001920-008000-101 DEPARTMENT OF TRANSPORTATION	15.25	.00	15.25
001920-009000-101 INSURANCE DEPARTMENT	2,203.60	.00	2,203.60
001920-010000-101 DEPARTMENT OF AGING	2,715.34	.00	2,715.34
001920-011000-101 DEPARTMENT OF CORRECTION	14,841.10	1,252.00	16,093.10
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	169,275.24	6,525.77	175,801.01
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	26,674.61	1,949.47	28,624.08
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	13,428.47	3,625.88	17,054.35
001920-016000-101 DEPARTMENT OF EDUCATION	2133,236.01	1491,897.11	3625,133.12
001920-019000-101 DEPARTMENT OF STATE	24,616.23	.00	24,616.23
001920-020000-101 PENNSYLVANIA STATE POLICE	4,162.26	657.39	4,819.65
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	159152,570.68	23975,044.54	183127,615.22
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1754,830.66	452,294.80	2207,125.46
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	517,250.94	204,517.63	721,768.57
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	207,813.44	7,706.81	215,520.25
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	3,000.00	848.00	3,848.00
001920-081000-101 EXECUTIVE OFFICES	573,494.70	134,454.73	707,949.43
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	201,995,995.89	41,702,526.15	243,698,522.04
TOTAL REFUNDS OF EXPENDITURES	443,562,591.36	75,525,073.34	519,087,664.70
FUND TOTAL GENERAL FUND 001000-000000-000	43942,976,214.14	6875,622,250.26	50818,598,464.40
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
81			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE

04-03-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	1,575.00	3,230.83	4,805.83
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	637859,203.83	84607,239.90	722466,443.73
002480-018000-103 INSTANT GAMES DEPOSIT	319195,733.08	54304,159.24	373499,892.32
002480-018000-104 LOTTERY NSF FEES	10,570.18	2,150.00	12,720.18
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	455.05-	52.25-	507.30-
TOTAL DEPARTMENT OF REVENUE	957,066,627.04	138,916,727.72	1095,983,354.76
TOTAL UNCLASSIFIED GENERAL REVENUE	957,066,627.04	138,916,727.72	1095,983,354.76
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	14726,315.05	4351,734.41	19078,049.46
002490-003000-103 INTEREST ON DEPOSITS	1,424.72	211.53	1,636.25
002490-003000-104 REDEPOSIT OF CHECKS	200,493.60	.00	200,493.60
TOTAL TREASURY DEPARTMENT	14,928,233.37	4,351,945.94	19,280,179.31
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 COMMONWEALTH OF PENNSYLVANIA PAGE
 82
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	149,149.75	1,530.07	150,679.82
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	504.40	85.00	589.40
TOTAL DEPARTMENT OF REVENUE	149,654.15	1,615.07	151,269.22
TOTAL MISCELLANEOUS REVENUE	15,077,887.52	4,353,561.01	19,431,448.53
TOTAL NONTAX REVENUE	972,144,514.56	143,270,288.73	1115,414,803.29
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	795307,545.66	117414,123.63	912721,669.29
TOTAL TREASURY DEPARTMENT	795,307,545.66	117,414,123.63	912,721,669.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	795,307,545.66	117,414,123.63	912,721,669.29
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	795,307,545.66	117,414,123.63	912,721,669.29
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 83
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002610-018201-101 LICENSE FEES	23,891.00	2,310.00	26,201.00
201-05-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	2,500.00	.00	2,500.00
201-05-2			
TOTAL DEPARTMENT OF REVENUE	26,391.00	2,310.00	28,701.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	26,391.00	2,310.00	28,701.00
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	26,391.00	2,310.00	28,701.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
002780-018692-101 RETAILER ACCESSIBILITY PROGRAM	3,622.50	712.50-	2,910.00
692- -6			
TOTAL DEPARTMENT OF REVENUE	3,622.50	712.50-	2,910.00
TOTAL RESTRICTED REVENUE	3,622.50	712.50-	2,910.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,622.50	712.50-	2,910.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
84 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
002810-010020-999 PROGRAM FOR AGING - TITLE III		33874,830.60	8749,557.64	42624,388.24
020-05-7				
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		1295,645.33	25,099.70	1320,745.03
021-05-7				
002810-010026-999 PROGRAM FOR AGING - NUTRITION		3263,335.00	1331,928.00	4595,263.00
026-05-7				
002810-010027-999 PROGRAM FOR AGING - TITLE VII		949,335.00	246,230.26	1195,565.26
027-05-7				
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		3353,132.37	77,570.78	3430,703.15
028-05-7				
002810-010707-999 PRE-ADMISSION ASSESSMENT		5500,038.00	1319,634.75	6819,672.75
707-05-7				
002810-010720-999 MEDICAL ASSISTANCE SUPPORT		850,625.17	107,763.49	958,388.66
720-05-7				
TOTAL DEPARTMENT OF AGING		49,086,941.47	11,857,784.62	60,944,726.09
TOTAL FEDERAL FUNDS - CURRENT		49,086,941.47	11,857,784.62	60,944,726.09
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000				
DEPARTMENT OF AGING 002820-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT		.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000				
DEPARTMENT OF AGING 002830-010000-000				
002830-010020-999 PROGRAM FOR AGING - TITLE III		99,205.30	.00	99,205.30
020-04-7				
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		136,207.00-	.00	136,207.00-
021-04-7				
002830-010026-999 PROGRAM FOR AGING - NUTRITION		1789,568.00	.00	1789,568.00
026-04-7				

002830-010027-999	PROGRM FOR AGING - TITLE VII	10,001.00	.00	10,001.00
027-04-7				
002830-010028-999	MEDICAL ASSI STANCE - ATTENDANT CARE	328,432.70	382,363.01	710,795.71
028-04-7				
002830-010720-999	MEDICAL ASSI STANCE SUPPORT	14,466.99	.00	14,466.99
720-04-7				
	TOTAL DEPARTMENT OF AGING	2,105,466.99	382,363.01	2,487,830.00
	TOTAL FEDERAL FUNDS - PRIOR	2,105,466.99	382,363.01	2,487,830.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	51,192,408.46	12,240,147.63	63,432,556.09
	REFUNDS OF EXPENDITURES 002900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101	DEPARTMENT OF AGING	658,162.54	84,761.25	742,923.79
002910-018000-101	DEPARTMENT OF REVENUE	1807,079.03	794,404.48	2601,483.51
002910-018000-102	REPAYMENT OF ADVANCES TO RETAILERS	17955,354.10	3738,997.30	21694,351.40
RUN	CR-300			
85				

COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURES-STATE	20,420,595.67	4,618,163.03	25,038,758.70
	REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101	DEPARTMENT OF AGING	64,046.95	15,305.25	79,352.20
	TOTAL REFUND OF EXPENDITURE - FEDERAL	64,046.95	15,305.25	79,352.20
	TOTAL REFUNDS OF EXPENDITURES	20,484,642.62	4,633,468.28	25,118,110.90
FUND TOTAL	STATE LOTTERY FUND	1839,159,124.80	277,559,625.77	2116,718,750.57
RUN	CR-300			
86				

COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 003400-000000-000			
	MI SCCELLANEOUS REVENUE 003490-000000-000			
	TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101	INTEREST ON SECURITIES	7,463.10	1,265.26	8,728.36
	TOTAL TREASURY DEPARTMENT	7,463.10	1,265.26	8,728.36
	DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101	INCOME TAX CHECK-OFFS	19,213.79	26,435.89	45,649.68
003490-038000-102	VOLUNTARY DONATIONS	2,694.52	1,424.00	4,118.52
003490-038000-105	INCOME FROM OSPREY FILM	1,411.00	408.32	1,819.32
003490-038000-108	WILD PLANT LICENSES	1,400.00	.00	1,400.00
003490-038000-109	WILD PLANT PERMITS	55.00	.00	55.00
003490-038000-111	SALE OF PUBLICATIONS	8,255.60	1,086.00	9,341.60
003490-038000-112	PAYMENTS FOR DEPARTMENTAL SERVICES	4,000.00	.00	4,000.00
003490-038000-118	WILD RESOURCE LICENSE PLATE	18,937.58	2,881.70	21,819.28

003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	10,203.46	2,002.00	12,205.46
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	66,170.95	34,237.91	100,408.86
TOTAL MISCELLANEOUS REVENUE	73,634.05	35,503.17	109,137.22
TOTAL NONTAX REVENUE	73,634.05	35,503.17	109,137.22
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	212,382.16	24,939.32	237,321.48
TOTAL TREASURY DEPARTMENT	212,382.16	24,939.32	237,321.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	212,382.16	24,939.32	237,321.48
TOTAL NONREVENUE RECEIPTS	212,382.16	24,939.32	237,321.48
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

RUN 87 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06	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	286,016.21	60,442.49	346,458.70
RUN 88		CR-300			PAGE
BFM REPORT NO. 601					PREPARED BY
RBI S					DATE
					MONTH ENDING 03-31-06

04-03-06	FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 004400-000000-000	LICENSES AND FEES 004410-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,500.00	.00	4,500.00
	004410-035000-101 PEDA APPLICATION FEES	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,500.00	.00	4,500.00
	TOTAL LICENSES AND FEES	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,500.00	.00	4,500.00
	RECEIPTS FROM OTHER FUNDS 004440-000000-000	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
	TOTAL RECEIPTS FROM OTHER FUNDS	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
	UNCLASSIFIED GENERAL REVENUE 004480-000000-000	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	12,267.64	12,267.64
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	12,267.64	12,267.64
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	MISCELLANEOUS REVENUE 004490-000000-000			
	TOTAL UNCLASSIFIED GENERAL REVENUE	TREASURY DEPARTMENT 004490-003000-000			
	MISCELLANEOUS REVENUE 004490-000000-000	004490-003000-101 INTEREST ON SECURITIES	356,715.40	78,947.59	435,662.99
	TREASURY DEPARTMENT 004490-003000-000				
	004490-003000-101 INTEREST ON SECURITIES				

TOTAL TREASURY DEPARTMENT	356,715.40	78,947.59	435,662.99
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

RUN 89 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	356,715.40	78,947.59	435,662.99
TOTAL NONTAX REVENUE	361,215.40	91,215.23	452,430.63
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	1662,116.31	291,824.03	1953,940.34
TOTAL TREASURY DEPARTMENT	1,662,116.31	291,824.03	1,953,940.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,662,116.31	291,824.03	1,953,940.34
TOTAL NONREVENUE RECEIPTS	1,662,116.31	291,824.03	1,953,940.34
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	2,023,331.71	383,039.26	2,406,370.97

RUN 90 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

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

MONTH ENDING 03-31-06 DATE

04-03-06			
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	55,445.10	2,824.99	58,270.09
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	3423,911.63	406,620.92	3830,532.55
005110-018000-103 WAGERING TAXES	2505,891.87	301,957.05	2807,848.92
005110-018000-104 PENALTY	1,669.42	.00	1,669.42
005110-018000-105 INTEREST	638.63	.00	638.63
005110-018000-106 BREAKAGE	596,215.21	67,270.06	663,485.27
TOTAL DEPARTMENT OF REVENUE	6,583,771.86	778,673.02	7,362,444.88
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	6,583,771.86	778,673.02	7,362,444.88
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	9,105.43	829.56	9,934.99
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	981,310.16	115,939.96	1097,250.12
005120-018000-104 PENALTY	105.89	.00	105.89
005120-018000-105 INTEREST	22,563.86	.00	22,563.86

TOTAL DEPARTMENT OF REVENUE		1, 013, 085. 34	116, 769. 52	1, 129, 854. 86
TOTAL ADMISSI ON AND WAGERING TAXES - HARNESS		1, 013, 085. 34	116, 769. 52	1, 129, 854. 86
CONSUMPTI ON TAXES 005130-000000-000				
DEPARTMENT OF REVENUE 005130-018000-000				
TOTAL DEPARTMENT OF REVENUE		. 00	. 00	. 00
TOTAL CONSUMPTI ON TAXES		. 00	. 00	. 00
TOTAL TAXES, PENALTI ES AND INTEREST		7, 596, 857. 20	895, 442. 54	8, 492, 299. 74
NONTAX REVENUE 005400-000000-000				
LICENSES AND FEES 005410-000000-000				
DEPARTMENT OF AGRICULTURE 005410-004000-000				
005410-004000-102 OCCUPATI ONAL LICENSE FEES-HORSE		134, 828. 01	49, 484. 50	184, 312. 51
005410-004000-103 COLOR S REGI STRATI ON FEES-HORSE		13, 920. 00	5, 460. 00	19, 380. 00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
91		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEI PTS		PREPARED BY
RBI S		MONTH ENDI NG 03-31-06		DATE
04-03-06				
FUND NAME	STATE RACI NG FUND 005000-000000-000			
APP-YR-L		PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-106 OCCUPATI ONAL LICENSE FEES-HARNESS		187, 253. 60	8, 735. 00	195, 988. 60
005410-004000-107 NON-PRIM ARY LOCATI ON FEE - HORSE		1, 000. 00	. 00	1, 000. 00
TOTAL DEPARTMENT OF AGRICULTURE		337, 001. 61	63, 679. 50	400, 681. 11
TOTAL LICENSES AND FEES		337, 001. 61	63, 679. 50	400, 681. 11
UNCLASSI FIED GENERAL REVENUE 005480-000000-000				
DEPARTMENT OF REVENUE 005480-018000-000				
005480-018000-101 UNCASHED TICKETS - THOROUGH BRED		6, 683. 15	. 00	6, 683. 15
005480-018000-102 UNCASHED TICKETS - HARNESS		4, 712. 75	. 00	4, 712. 75
TOTAL DEPARTMENT OF REVENUE		11, 395. 90	. 00	11, 395. 90
TOTAL UNCLASSI FIED GENERAL REVENUE		11, 395. 90	. 00	11, 395. 90
MISCELL ANEOUS REVENUE 005490-000000-000				
TREASURY DEPARTMENT 005490-003000-000				
005490-003000-101 INTEREST ON SECURI TI ES		259, 438. 40	48, 697. 01	308, 135. 41
005490-003000-103 INTEREST ON DEPOSIT S		24. 97	6. 38	31. 35
005490-003000-104 REDEPOSIT OF CHECKS		4, 052. 57	. 00	4, 052. 57
TOTAL TREASURY DEPARTMENT		263, 515. 94	48, 703. 39	312, 219. 33
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 MISCELL ANEOUS REVENUE		263, 515. 94	48, 703. 39	312, 219. 33
TOTAL NONTAX REVENUE		611, 913. 45	112, 382. 89	724, 296. 34
NONREVENUE RECEI PTS 005500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000				
TREASURY DEPARTMENT 005510-003000-000				
005510-003000-101 SECURI TI ES REDEEMED OR SOLD		18748, 672. 75	1072, 472. 19	19821, 144. 94
TOTAL TREASURY DEPARTMENT		18, 748, 672. 75	1, 072, 472. 19	19, 821, 144. 94
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
92		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEI PTS		PREPARED BY
RBI S		MONTH ENDI NG 03-31-06		DATE
04-03-06				

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		18,748,672.75	1,072,472.19	19,821,144.94
TOTAL NONREVENUE RECEIPTS		18,748,672.75	1,072,472.19	19,821,144.94
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000				
DEPARTMENT OF AGRICULTURE 005610-004000-000				
005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING		500.00	.00	500.00
911-05-2				
TOTAL DEPARTMENT OF AGRICULTURE		500.00	.00	500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		500.00	.00	500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		500.00	.00	500.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000				
RESTRICTED REVENUE 005780-000000-000				
DEPARTMENT OF AGRICULTURE 005780-004000-000				
005780-004601-101 PA BREEDING FUND		5152,778.23	603,914.16	5756,692.39
601- -6				
005780-004602-101 PA SIRE STAKES-WAGERING TAX		1994,664.98	236,414.76	2231,079.74
602- -6				
005780-004602-103 PA SIRE STAKES NOMINATING FEES		20,430.00	1,000.00-	19,430.00
602- -6				
005780-004602-104 PA SIRE STAKES SUSTAINING FEES		11,904.04	405,925.00	417,829.04
602- -6				
TOTAL DEPARTMENT OF AGRICULTURE		7,179,777.25	1,245,253.92	8,425,031.17
TOTAL RESTRICTED REVENUE		7,179,777.25	1,245,253.92	8,425,031.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		7,179,777.25	1,245,253.92	8,425,031.17
REFUNDS OF EXPENDITURES 005900-000000-000				
REFUNDS OF EXPENDITURES-STATE 005910-000000-000				
005910-004000-101 DEPARTMENT OF AGRICULTURE		44,807.25	289,346.48	334,153.73
TOTAL REFUNDS OF EXPENDITURES-STATE		44,807.25	289,346.48	334,153.73
TOTAL REFUNDS OF EXPENDITURES		44,807.25	289,346.48	334,153.73
FUND TOTAL STATE RACING FUND		34,182,527.90	3,614,898.02	37,797,425.92
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
93		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 03-31-06		DATE
04-03-06				

FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 006100-000000-000				
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000				
DEPARTMENT OF REVENUE 006122-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST		.00	.00	.00
NONTAX REVENUE 006400-000000-000				
LICENSES AND FEES 006410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000				
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE		1121,990.07	21,649.94	1143,640.01
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE		406,271.33	11.47	406,282.80
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,528,261.40	21,661.41	1,549,922.81
TOTAL LICENSES AND FEES		1,528,261.40	21,661.41	1,549,922.81
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000				

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 006440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000			
006440-035000-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	5,000,000.00	10,000,000.00	15,000,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,000,000.00	10,000,000.00	15,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	10,000,000.00	15,000,000.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	1,157,972.73	188,550.99	1,346,523.72
RUN 94	COMMONWEALTH OF PENNSYLVANIA		PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06			
FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		1,157,972.73	188,550.99
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			1,346,523.72
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES		1,987,825.20	151,125.53
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES		81,069.89	.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,068,895.09	151,125.53
TOTAL MISCELLANEOUS REVENUE		3,226,867.82	339,676.52
TOTAL NONTAX REVENUE		9,755,129.22	10,361,337.93
NONREVENUE RECEIPTS 006500-000000-000			20,116,467.15
TEMPORARY INVESTMENTS (REDEEMED) 006510-000000-000			
TREASURY DEPARTMENT 006510-003000-000			
006510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		219,046,608.09	18,018,641.14
TOTAL TREASURY DEPARTMENT		21,904,608.09	1,801,864.14
NONCURRENT INVESTMENTS 006511-000000-000			23,706,472.23
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		21,904,608.09	1,801,864.14
TOTAL NONREVENUE RECEIPTS		21,904,608.09	1,801,864.14
RESTRICTED REVENUE 006780-000000-000			23,706,472.23
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00
TOTAL		.00	.00
TOTAL RESTRICTED REVENUE		.00	.00

FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
RUN 95	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	34,883.58	412.66	35,296.24
TOTAL REFUNDS OF EXPENDITURE - STATE	34,883.58	412.66	35,296.24
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	34,883.58	412.66	35,296.24
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	31,694,620.89	12,163,614.73	43,858,235.62

RUN 96 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06			
FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 007400-000000-000			YEAR-TO-DATE
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	42,700.00	1,200.00	43,900.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	161,484.05	12,520.00	174,004.05
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,890.00	450.00	2,340.00
TOTAL DEPARTMENT OF TRANSPORTATION	206,074.05	14,170.00	220,244.05
TOTAL LICENSES AND FEES	206,074.05	14,170.00	220,244.05
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	90.00	210.00	300.00
TOTAL DEPARTMENT OF TRANSPORTATION	90.00	210.00	300.00
TOTAL FINES AND PENALTIES	90.00	210.00	300.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	38,855.21	9,849.42	48,704.63
TOTAL TREASURY DEPARTMENT	38,855.21	9,849.42	48,704.63
TOTAL MISCELLANEOUS REVENUE	38,855.21	9,849.42	48,704.63
TOTAL NONTAX REVENUE	245,019.26	24,229.42	269,248.68
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	192,522.58	29,902.68	222,425.26
TOTAL TREASURY DEPARTMENT	192,522.58	29,902.68	222,425.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	192,522.58	29,902.68	222,425.26
TOTAL NONREVENUE RECEIPTS	192,522.58	29,902.68	222,425.26

RUN 97 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000

RESTRICTED RECEIPTS 007710-000000-000

DEPARTMENT OF TRANSPORTATION 007710-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

TOTAL RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

FEDERAL FUNDS 007800-000000-000

FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000

DEPARTMENT OF TRANSPORTATION 007811-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS

.00 .00 .00

TOTAL FEDERAL FUNDS

.00 .00 .00

REFUNDS OF EXPENDITURES 007900-000000-000

REFUNDS OF EXPENDITURES-STATE 007910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL HIGHWAY BEAUTIFICATION FUND

437,541.84

54,132.10

491,673.94

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 03-31-06

DATE

04-03-06
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L

NONTAX REVENUE 008400-000000-000

LICENSES AND FEES 008410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000

008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON

4222,475.23

.95

4222,476.18

008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON

59216,702.58

15.20

59216,717.78

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

63,439,177.81

16.15

63,439,193.96

TOTAL LICENSES AND FEES

63,439,177.81

16.15

63,439,193.96

AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

.00 .00 .00

RECEIPTS FROM OTHER FUNDS 008440-000000-000

DEPARTMENT OF AGRICULTURE 008440-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MI SCCELLANEOUS REVENUE 008490-000000-000

TREASURY DEPARTMENT 008490-003000-000

008490-003000-101 INTEREST ON SECURITIES

3255,045.98

908,901.50

4163,947.48

008490-003000-103 INTEREST ON DEPOSITS

3,026.12

441.99

3,468.11

008490-003000-104 REDEPOSIT OF CHECKS

627.01-

.00

627.01-

TOTAL TREASURY DEPARTMENT

3,257,445.09

909,343.49

4,166,788.58

PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000

RUN
99

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

008490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS

42,875.75

.00

42,875.75

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

42,875.75

.00

42,875.75

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

3,300,320.84

909,343.49

4,209,664.33

TOTAL NONTAX REVENUE

66,739,498.65

909,359.64

67,648,858.29

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

56,445,292.27

15,898,774.72

72,344,066.99

TOTAL TREASURY DEPARTMENT

56,445,292.27

15,898,774.72

72,344,066.99

NONCURRENT INVESTMENTS 008511-000000-000

TREASURY DEPARTMENT 008511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS - REDEEMED

56,445,292.27

15,898,774.72

72,344,066.99

TOTAL NONREVENUE RECEIPTS

56,445,292.27

15,898,774.72

72,344,066.99

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000

RESTRICTED RECEIPTS 008710-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000

008710-035488-101 APPEALED ACT 90 DISPOSAL FEES

900,935.16

.00

900,935.16

488- -4

008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC

1,936,600.48

.00

1,936,600.48

488- -4

008710-035488-103 INTEREEST EARNED ON APPEALED ACT 90 DISPOSAL FEES

68,091.39

.00

68,091.39

488- -4

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

2,905,627.03

.00

2,905,627.03

TOTAL RESTRICTED RECEIPTS

2,905,627.03

.00

2,905,627.03

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

2,905,627.03

.00

2,905,627.03

REFUND OF EXPENDITURE 008900-000000-000

RUN
100

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUND OF EXPENDITURE - STATE 008910-000000-000

008910-004000-101 DEPARTMENT OF AGRICULTURE

70,000.00

.00

70,000.00

008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

86,533.28

23,420.51

109,953.79

008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

49,975.55

.00

49,975.55

TOTAL REFUND OF EXPENDITURE - STATE	206,508.83	23,420.51	229,929.34
TOTAL REFUND OF EXPENDITURE	206,508.83	23,420.51	229,929.34
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	126,296,926.78	16,831,554.87	143,128,481.65

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 101
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	34697,878.78	7.54	34697,886.32
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	34,697,878.78	7.54	34,697,886.32
TOTAL LICENSES AND FEES	34,697,878.78	7.54	34,697,886.32
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	2440,860.23	699,215.94	3140,076.17
TOTAL TREASURY DEPARTMENT	2,440,860.23	699,215.94	3,140,076.17
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
 102
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	908,249.64	400.00	908,649.64
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	71,320.04	.00	71,320.04
009490-035000-202 REPAYMENT OF LOANS - INTEREST	350.62	.00	350.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	979,920.30	400.00	980,320.30
TOTAL MISCELLANEOUS REVENUE	3,420,780.53	699,615.94	4,120,396.47
TOTAL NONTAX REVENUE	38,118,659.31	699,623.48	38,818,282.79
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	22551, 358. 59	4401, 222. 55	26952, 581. 14
TOTAL TREASURY DEPARTMENT	22, 551, 358. 59	4, 401, 222. 55	26, 952, 581. 14
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22, 551, 358. 59	4, 401, 222. 55	26, 952, 581. 14
TOTAL NONREVENUE RECEIPTS	22, 551, 358. 59	4, 401, 222. 55	26, 952, 581. 14
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
103
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME RECYCLING FUND 009000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50, 237. 73	2, 284. 00	52, 521. 73
TOTAL REFUNDS OF EXPENDITURE - STATE	50, 237. 73	2, 284. 00	52, 521. 73
TOTAL REFUNDS OF EXPENDITURE	50, 237. 73	2, 284. 00	52, 521. 73
FUND TOTAL RECYCLING FUND	60, 720, 255. 63	5, 103, 130. 03	65, 823, 385. 66

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
104
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	503695, 459. 52	41476, 167. 54	545171, 627. 06
010110-018000-102 LIQUID FUELS TAX-PENALTIES	271, 053. 21	16, 830. 53	287, 883. 74
010110-018000-103 LIQUID FUELS TAX-INTEREST	57, 182. 35	2, 230. 53	59, 412. 88
TOTAL DEPARTMENT OF REVENUE	504, 023, 695. 08	41, 495, 228. 60	545, 518, 923. 68
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	504, 023, 695. 08	41, 495, 228. 60	545, 518, 923. 68
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			

010120-018000-101 FUELS USE TAX	96925,428.98	12570,260.62	109495,689.60
TOTAL DEPARTMENT OF REVENUE	96,925,428.98	12,570,260.62	109,495,689.60
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	96,925,428.98	12,570,260.62	109,495,689.60
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	28887,525.82	6552,383.28	35439,909.10
TOTAL DEPARTMENT OF REVENUE	28,887,525.82	6,552,383.28	35,439,909.10
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	28,887,525.82	6,552,383.28	35,439,909.10
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	3,393.00	100.00	3,493.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	10,900.00	250.00	11,150.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 105
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 03-31-06 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
TOTAL DEPARTMENT OF REVENUE	14,293.00	350.00	14,643.00
TOTAL TAXES-CLEARING ACCOUNTS	14,293.00	350.00	14,643.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	262708,726.79	35001,951.92	297710,678.71
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00	1,006.20
TOTAL DEPARTMENT OF REVENUE	262,709,732.99	35,001,951.92	297,711,684.91
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	262,709,732.99	35,001,951.92	297,711,684.91
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	219,055.34	21,669.58	240,724.92
TOTAL DEPARTMENT OF REVENUE	219,055.34	21,669.58	240,724.92
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	219,055.34	21,669.58	240,724.92
TOTAL TAXES, PENALTIES AND INTEREST	892,779,731.21	95,641,844.00	988,421,575.21
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	12867,912.38	1516,342.83	14384,255.21
010410-008000-119 INFORMATION SALES	20771,483.76	3431,268.47	24202,752.23
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	34621,525.92	10694,537.64	45316,063.56
010410-008000-131 OPERATORS LICENSES	37481,967.22	5630,045.91	43112,013.13
010410-008000-132 VEHICLE REGISTRATION AND TITLING	396014,916.90	63967,810.62	459982,727.52
010410-008000-133 RETURN CHECK FEES	634,267.39-	247,880.61	386,386.78-
010410-008000-134 MISCELLANEOUS BMV FEES	41,769.75	61,253.99	103,023.74
TOTAL DEPARTMENT OF TRANSPORTATION	501,165,308.54	85,549,140.07	586,714,448.61
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	302.02	15.00	317.02
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	779,527.44	24,124.00	803,651.44
TOTAL DEPARTMENT OF REVENUE	779,829.46	24,139.00	803,968.46

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 106

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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	184,098.00	27,999.00	212,097.00
TOTAL PENNSYLVANIA STATE POLICE	184,098.00	27,999.00	212,097.00
TOTAL LICENSES AND FEES	502,129,236.00	85,601,278.07	587,730,514.07

FINES AND PENALTIES 010420-000000-000

DEPARTMENT OF TRANSPORTATION 010420-008000-000

010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	910,469.46	123,377.35	1033,846.81
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	36,610.00	3,180.00	39,790.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2814,367.34	401,654.56	3216,021.90
TOTAL DEPARTMENT OF TRANSPORTATION	3,761,446.80	528,211.91	4,289,658.71

DEPARTMENT OF REVENUE 010420-018000-000

010420-018000-101 LIQUID FUELS TAX-FINES	56,169.13	200.00	56,369.13
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	76,820.22	7,204.83	84,025.05
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	720,620.86	1583,384.20	2304,005.06
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	9341,714.59	998,144.39	10339,858.98
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	16206,103.92	2062,794.69	18268,898.61
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	392,600.63	31,119.77	423,720.40
010420-018000-114 COMMERCIAL DRIVER FINES	248,812.18	25,581.43	274,393.61
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	1,779.43	142.93	1,922.36
TOTAL DEPARTMENT OF REVENUE	27,044,620.96	4,708,572.24	31,753,193.20
TOTAL FINES AND PENALTIES	30,806,067.76	5,236,784.15	36,042,851.91

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	.00	2136,447.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,136,447.00	.00	2,136,447.00

DEPARTMENT OF REVENUE 010435-018000-000

RUN CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
------------	------------------------------	------

107

BFM REPORT NO. 601

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L

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	.00	2,856,997.00

MI SCCELLANEOUS REVENUE 010490-000000-000

TREASURY DEPARTMENT 010490-003000-000

010490-003000-101 INTEREST ON SECURITIES	52324,085.97	14405,960.44	66730,046.41
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	214,000.67	23,126.07	237,126.74
010490-003000-107 REDEPOSIT OF CHECKS	170,309.56	33,918.32-	136,391.24
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	5,831.73	.00	5,831.73

010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	18,999.50	20.52	19,020.02
010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	26.00-	.00	26.00-
TOTAL TREASURY DEPARTMENT	52,733,201.43	14,395,188.71	67,128,390.14
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	727,615.43	113,628.40	841,243.83
010490-008000-102 HIGHWAY BRIDGES INCOME	136,618.32	6,585.31	143,203.63
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	32,481.61	5,506.00	37,987.61
010490-008000-106 SALE OF MAPS AND PLANS	121,133.55	25,930.75	147,064.30
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	15,811.20-	170.04	15,641.16-
010490-008000-108 RECOVERED DAMAGES	607.95	.00	607.95
010490-008000-110 SALE OF INSPECTION STICKERS	14080,122.37	1987,056.02	16067,178.39
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	814,925.99-	8,423.30	806,502.69-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	112,746.75	3,432.76	116,179.51
010490-008000-113 MISCELLANEOUS	602,247.89	2,271.01	604,518.90
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	232.47-	1.89	230.58-
010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	5578,654.80	.00	5578,654.80
TOTAL DEPARTMENT OF TRANSPORTATION	20,561,259.01	2,153,005.48	22,714,264.49
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	385,931.56	8,337.04	394,268.60
TOTAL DEPARTMENT OF GENERAL SERVICES	385,931.56	8,337.04	394,268.60
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	73,680,392.00	16,556,531.23	90,236,923.23
TOTAL NONTAX REVENUE	609,472,692.76	107,394,593.45	716,867,286.21

RUN CR-300
108
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1876242,523.56	149694,358.78	2025936,882.34
TOTAL TREASURY DEPARTMENT	1876,242,523.56	149,694,358.78	2025,936,882.34
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)	1876,242,523.56	149,694,358.78	2025,936,882.34
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
010530-008000-102 LOAN REPAYMENTS FROM OTHER FUNDS	110000,000.00	.00	110000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	110,000,000.00	.00	110,000,000.00
LOANS FROM OTHER FUNDS 010531-000000-000			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00

TOTAL REPAYMENTS FROM OTHER FUNDS

110,000,000.00

.00

110,000,000.00

TOTAL NONREVENUE RECEIPTS

1986,242,523.56

149,694,358.78

2135,936,882.34

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

109 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000

DEPARTMENT OF TRANSPORTATION 010610-008000-000

010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING

20,740.00

9,090.00

29,830.00

181-05-1

010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS

196,457.34

134,452.39

330,909.73

181-05-1

010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC

25.85

.00

25.85

181-05-1

010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6

80,909.85

.00

80,909.85

183-05-1

010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM

10057,214.76

1380,076.92

11437,291.68

183-05-1

010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES

36,262.20

458.00

36,720.20

183-05-1

010610-008183-108 VEHICLE SALES TAX COLLECTION REIMBURSEMENT

.00

1498,000.00

1498,000.00

183-05-1

010610-008183-110 REIMB FOR DATA LINE USAGE

136,794.47

13,292.08

150,086.55

183-05-1

010610-008183-112 POSTAGE FOR INSPECTION STICKERS

149,362.50

23,105.18

172,467.68

183-05-1

010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS

3748,526.41

159,075.65

3907,602.06

185-05-1

010610-008185-103 REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING

681.00

.00

681.00

185-05-1

010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT

148,891.38

.00

148,891.38

185-05-1

010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE

111,500.00

21,500.00

133,000.00

185-05-1

010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES

52,494.60

.00

52,494.60

185-05-1

010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS

136,809.18

19,903.74

156,712.92

185-05-1

010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS

141,581.29

29,186.83

170,768.12

185-05-1

010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP

328,560.00

.00

328,560.00

185-05-1

010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS

11,590.89

88,765.00

100,355.89

185-05-1

010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT

295,915.30

.00

295,915.30

187-05-1

010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT

800.00

.00

800.00

187-05-1

010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS

4699,881.66

477,054.15

5176,935.81

187-05-1

010610-008187-107 SALE OF GAS, OIL & ANTI FREEZE 187-05-1	19,380.32	.00	19,380.32
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE 187-05-1	5126,593.37	51,875.00	5178,468.37
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS 187-05-1	245,119.18	30,771.17	275,890.35
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS 187-05-1	34,620.05	18,070.54	52,690.59
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS 187-05-1	2975,744.26	518,644.59	3494,388.85
010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS 187-05-1	25.00	.00	25.00
010610-008191-101 GEN GOV - RECEIPTS FOR ADNINI STRATIVE HEARINGS 191-05-1	21,410.06	4,975.27	26,385.33
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES 191-05-1	116,659.97	.00	116,659.97
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION 191-05-1	73,198.00	.00	73,198.00
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-05-1	117,141.84	2,367.38	119,509.22
010610-008191-107 LITTER FINE RECEIPTS 191-05-1	58,823.69	5,706.11	64,529.80
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-05-2	40,776.71	2,618.25	43,394.96
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-05-2	363,746.68	119,546.07	483,292.75
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS 289-05-2	132,937.50	.00	132,937.50
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE 289-05-2	5,500.00	.00	5,500.00
TOTAL DEPARTMENT OF TRANSPORTATION	29,686,675.31	4,608,534.32	34,295,209.63
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
110	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
PENNSYLVANIA STATE POLICE 010610-020000-000			
010610-020194-101 SALE OF AUTOMOBILES 194-05-1	2617,300.90	.00	2617,300.90
TOTAL PENNSYLVANIA STATE POLICE	2,617,300.90	.00	2,617,300.90
EXECUTIVE OFFICES 010610-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	32,303,976.21	4,608,534.32	36,912,510.53
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
DEPARTMENT OF TRANSPORTATION 010630-008000-000			
010630-008181-101 REIMBURSEMENTS-FLIGHT OPERATIONS 181-04-1	9,106.50	.00	9,106.50
TOTAL DEPARTMENT OF TRANSPORTATION	9,106.50	.00	9,106.50
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	9,106.50	.00	9,106.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	32,313,082.71	4,608,534.32	36,921,617.03

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	7309,095.79	702,484.67	8011,580.46
403- -4				
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	232.47	1.89-	230.58
407- -4				
010710-008408-101	CDL HAZMAT FEES	304,000.00	45,000.00	349,000.00
408- -4				
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	69441,865.97	11408,530.34	80850,396.31
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	9302,327.54	984,952.24	10287,279.78
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	2938,351.68	367,863.58	3306,215.26
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	25971,008.34	1559,645.53	27530,653.87
457- -4				
010710-008490-101	FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	1206,768.98	1206,768.98-	.00
490- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3185,816.65	509,491.55	3695,308.20
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	119,659,467.42	14,371,197.04	134,030,664.46
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	15383,936.09	2625,364.25-	12758,571.84
490- -4				
	TOTAL DEPARTMENT OF REVENUE	15,383,936.09	2,625,364.25-	12,758,571.84
	TOTAL RESTRICTED RECEIPTS	135,043,403.51	11,745,832.79	146,789,236.30

RUN
111
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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	115,850.00	30,300.00	146,150.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	115,850.00	30,300.00	146,150.00
	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	124,826.36	6,986.56	131,812.92
604- -6				
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	15,811.20	170.04-	15,641.16
604- -6				
010781-008681-101	INTEREST EARNED - AVIATION OPS	814,925.99	8,423.30-	806,502.69
681- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	5647,871.63	742,778.57	6390,650.20
681- -6				
010781-008683-102	ACT 26 - MAINTENACE	106465,738.84	14178,542.27	120644,281.11
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	43093,275.24	5738,933.78	48832,209.02

683- -6	010781-008683-104 ACT 26 - BRIDGE	32953, 681. 07	4388, 596. 42	37342, 277. 49
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	5069, 797. 10	675, 168. 68	5744, 965. 78
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	30418, 782. 53	4051, 012. 08	34469, 794. 61
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	35488, 579. 62	4726, 180. 76	40214, 760. 38
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	21293, 147. 78	2835, 708. 45	24128, 856. 23
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	156149, 750. 29	20795, 195. 33	176944, 945. 62
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	16, 509. 90-	6, 788. 43	9, 721. 47-
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	54945, 016. 28	7602, 363. 27	62547, 379. 55
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	8160, 908. 56	1753, 552. 45	9914, 461. 01
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	174, 355. 00	33, 390. 00	207, 745. 00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	13826, 719. 32	1841, 369. 13	15668, 088. 45
698- -6	TOTAL DEPARTMENT OF TRANSPORTATION	514, 626, 676. 91	69, 367, 972. 84	583, 994, 649. 75
	TOTAL RESTRICTED REVENUE	514, 742, 526. 91	69, 398, 272. 84	584, 140, 799. 75
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATION	9, 810. 69	. 00	9, 810. 69
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	9, 810. 69	. 00	9, 810. 69
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	649, 795, 741. 11	81, 144, 105. 63	730, 939, 846. 74
	FEDERAL FUNDS 010800-000000-000			
	FEDERAL FUNDS - CURRENT 010810-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
112 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06	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				
	010810-008804-101 AIRPORT DEVELOPMENT (EA)	12513, 452. 00	1371, 331. 00	13884, 783. 00	
804-05-8	010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	607, 014. 99	. 00	607, 014. 99	
805-05-8	010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	22, 988. 79	. 00	22, 988. 79	
806-05-8	TOTAL DEPARTMENT OF TRANSPORTATION	13, 143, 455. 78	1, 371, 331. 00	14, 514, 786. 78	
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000				
	DEPARTMENT OF TRANSPORTATION 010811-008000-000				
	010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1018, 582. 78	160, 406. 32	1178, 989. 10	
140-05-1	010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	33, 848. 00	. 00	33, 848. 00	
181-05-1	010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	919, 196. 50	. 00	919, 196. 50	
183-05-1					

010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	591192,478.01	38114,298.68	629306,776.69
185-05-1				
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4897,512.85	164,166.15	5061,679.00
187-05-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	135609,215.89	2422,206.43	138031,422.32
187-05-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	10286,011.98	1206,768.98	11492,780.96
187-05-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	269,905.60-	2,619.64-	272,525.24-
232-05-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	850,429.81	74,641.06	925,070.87
284-05-2				
010811-008284-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	400.50-	.00	400.50-
284-05-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	136667,234.36	7936,888.64	144604,123.00
289-05-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3752,139.55	74,162.09	3826,301.64
289-05-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	884,956,343.63	50,150,918.71	935,107,262.34
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	898,099,799.41	51,522,249.71	949,622,049.12
	FEDERAL FUNDS - PRIOR 010830-000000-000			
	DEPARTMENT OF TRANSPORTATION 010830-008000-000			
010830-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	461,120.96	.00	461,120.96
805-04-8				
010830-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	6,603.06	.00	6,603.06
806-04-8				
	TOTAL DEPARTMENT OF TRANSPORTATION	467,724.02	.00	467,724.02
	TOTAL FEDERAL FUNDS - PRIOR	467,724.02	.00	467,724.02
	TOTAL FEDERAL FUNDS	898,567,523.43	51,522,249.71	950,089,773.14
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
113 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010910-003000-101	TREASURY DEPARTMENT	446.21	.00	446.21
010910-008000-101	DEPARTMENT OF TRANSPORTATION	7102,160.27	1067,968.63	8170,128.90
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	393.36-	561.92	168.56
010910-016000-101	DEPARTMENT OF EDUCATION	30.00	.00	30.00
010910-018000-101	DEPARTMENT OF REVENUE	138,589.30	.00	138,589.30
010910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	203.59	.00	203.59
010910-081000-101	EXECUTIVE OFFICES	3,359.46	556.57	3,916.03
	TOTAL REFUNDS OF EXPENDITURES-STATE	7,244,395.47	1,069,087.12	8,313,482.59
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
010920-008000-101	DEPARTMENT OF TRANSPORTATION	7,158.60	3,353.22	10,511.82
	TOTAL REFUND OF EXPENDITURES-FEDERAL	7,158.60	3,353.22	10,511.82
	TOTAL REFUNDS OF EXPENDITURES	7,251,554.07	1,072,440.34	8,323,994.41
FUND TOTAL	MOTOR LICENSE FUND	5076,422,848.85	491,078,126.23	5567,500,975.08
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
	011410-023000-101 SPECIAL GAME LICENSES	173,951.60	14,096.00	188,047.60
	011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	15,691.00	1,384.00	17,075.00
	011410-023000-103 RESIDENT HUNTERS' LICENSES	12837,672.69	85,316.00	12922,988.69
	011410-023000-104 NONRESIDENT HUNTERS' LICENSES	5739,962.05	26,573.00	5766,535.05
	011410-023000-105 ARCHERY LICENSES	3733,810.95	6,490.00	3740,300.95
	011410-023000-106 ANTLERLESS DEER LICENSES	4203,207.00	692.00	4203,899.00
	011410-023000-107 LANDOWNER HUNTING LICENSE	5,692.00	.00	5,692.00
	011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	234,192.00	1,933.00	236,125.00
	011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	180,006.50	.00	180,006.50
	011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	401,688.00	1,836.00	403,524.00
	011410-023000-111 MUZZLELOADING HUNTING LICENSES	1844,184.00	8,119.00	1852,303.00
	011410-023000-112 RIGHT-OF-WAY LICENSES	734,186.75	150,268.35	884,455.10
	011410-023000-113 RESIDENT BEAR LICENSES	1995,735.00	10,356.00	2006,091.00
	011410-023000-114 NONRESIDENT BEAR LICENSES	186,276.00	490.00	186,766.00
	011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	10,183.00	1,500.00	11,683.00
	011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	157,782.50	870.25	158,652.75
	011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	119,123.00	1,082.00	120,205.00
	011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	60,359.00	2,222.00	62,581.00
	011410-023000-119 ADULT RESIDENT FURTAKER LICENSES	413,251.00	4,131.00	417,382.00
	011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	1,499.17	85.00	1,584.17
	011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	8,400.00	144.00	8,544.00
	011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	80.00	40.00	120.00
	011410-023000-123 SENIOR LIFETIME FURTAKER LICENSES	51.00	.00	51.00
	011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	410,466.50	2,671.00	413,137.50
	011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	339,138.50	3,892.00	343,030.50
	011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	43,061.00	350.00	43,411.00
	011410-023000-127 NONRESIDENT ARCHERY LICENSE	322,450.00	1,050.00	323,500.00
	011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	174,038.00	1,085.00	175,123.00
	011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	23,654.00	391.00	24,045.00
	011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	635,645.00	25.00	635,670.00
	011410-023000-132 MIGRATORY GAME BIRD LICENSE	205,611.00	812.00	206,423.00
	011410-023000-133 BOBCAT PERMIT APPLICATION	18,290.00	.00	18,290.00
	011410-023000-134 ELK LICENSE APPLICATION	92,240.00	.00	92,240.00
	011410-023000-135 RESIDENT ELK LICENSE	880.74	.00	880.74
	011410-023000-136 NONRESIDENT ELK LICENSE	2,507.09	.00	2,507.09
	011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING	330.50	4.00	334.50
	011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS)	60,094.00	.00	60,094.00
	011410-023000-139 RESIDENT SPECIAL WILD TURKEY	54,978.00	48,970.00	103,948.00
	011410-023000-140 NON-RESIDENT SPECIAL WILD TURKEY	3,526.00	3,936.00	7,462.00
	011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	3500,000.00-	1250,000.00-	4750,000.00-
	TOTAL GAME COMMISSION	31,943,894.54	869,186.40-	31,074,708.14

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	31,943,894.54	869,186.40-	31,074,708.14
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	733,804.28	195,004.10	928,808.38
011420-023000-102 GAME LAW FINES - POACHING	4,419.10	2,497.51	6,916.61
TOTAL GAME COMMISSION	738,223.38	197,501.61	935,724.99
TOTAL FINES AND PENALTIES	738,223.38	197,501.61	935,724.99
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	1412,126.10	418,357.21	1830,483.31
011490-003000-103 INTEREST ON DEPOSITS	1,357.06	.00	1,357.06
011490-003000-104 REDEPOSIT OF CHECKS	913.43	.00	913.43
TOTAL TREASURY DEPARTMENT	1,414,396.59	418,357.21	1,832,753.80
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	18,842.80	3,770.00	22,612.80
011490-023000-102 SALE OF NONUSABLE PROPERTY	827.10	3,886.61	4,713.71
011490-023000-104 RENTAL OF STATE PROPERTY	5,000.00	.00	5,000.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	88,738.23	11,683.98	100,422.21
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	221,389.12	161.44	221,550.56
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1693,151.24	486,014.51	2179,165.75
011490-023000-108 SALE OF WOOD PRODUCTS	12045,466.79	2215,674.41	14261,141.20
011490-023000-109 SALE OF COAL	536,252.25	75,771.28	612,023.53
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	3,000.00	.00	3,000.00
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	2,988.59	.00	2,988.59
011490-023000-112 SALE OF GRAIN AND HAY	24,654.46	2,303.81	26,958.27
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	27,327.91	269.00	27,596.91
011490-023000-114 MISCELLANEOUS REVENUE	23,034.53	573.13	23,607.66
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	279,084.00	26,796.00	305,880.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	22.80	.00	22.80
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	258,283.04	35,842.03	294,125.07
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	189,324.75	13,426.87	202,751.62
011490-023000-119 GAME LAND MAP SALES	400.81	52.67	453.48
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	128,079.69	32,367.31	160,447.00
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	814,358.16	100.00	814,458.16
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,093.89	158.40	2,252.29
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	11,655.00	712.50	12,367.50
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	7,234.76	657.50	7,892.26

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	327.00	20.00	347.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	6,758.14	692.46	7,450.60
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM	.00	3.00	3.00

011490-023000-133 MINERAL RECOVERY SUPPORT	57,987.10	.00	57,987.10
011490-023000-134 OIL & GAS RECOVERY SUPPORT	1,096.96	400.00	1,496.96
011490-023000-135 SALES TAX	2,325.10	804.50-	1,520.60
011490-023000-136 GAME NEWS NEWSSTANDS SALES	22,151.73	2,874.37	25,026.10
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	20,027.43	3,810.61	23,838.04
011490-023000-182 MIDDLE CREEK VISITORS CENTER	89.33	.00	89.33
011490-023000-185 SALES OF OTHER PRODUCTS - HOWARD NURSERY	.00	228.00	228.00
TOTAL GAME COMMISSION	16,491,972.71	2,917,445.39	19,409,418.10
TOTAL MISCELLANEOUS REVENUE	17,906,369.30	3,335,802.60	21,242,171.90
TOTAL NONTAX REVENUE	50,588,487.22	2,664,117.81	53,252,605.03
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	35971,587.80	3703,503.95	39675,091.75
TOTAL TREASURY DEPARTMENT	35,971,587.80	3,703,503.95	39,675,091.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,971,587.80	3,703,503.95	39,675,091.75
TOTAL NONREVENUE RECEIPTS	35,971,587.80	3,703,503.95	39,675,091.75
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	74,350.00	.00	74,350.00
291-05-2			
011610-023291-102 PA. CONSERVATION CORPS	49,586.94	3,689.53	53,276.47
291-05-2			
011610-023291-110 DONATIONS	58,095.40	398.38	58,493.78
291-05-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	127.35	5.66	133.01
291-05-2			
011610-023291-116 PURCHASING CARD REBATE	5,176.27	.00	5,176.27
291-05-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	20,500.12	51,520.82	72,020.94
291-05-2			
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	78,891.66	.00	78,891.66
291-05-2			
011610-023291-119 PENNDOT REIMBURSEMENT - CANOE CREEK	19,288.65	.00	19,288.65
291-05-2			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	6,000.00	20,000.00	26,000.00
291-05-2			
011610-023291-121 REIMBURSEMENT FROM PFBC	142,892.00	26,178.00	169,070.00
291-05-2			
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	18,070.00	2,490.00	20,560.00
291-05-2			
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	25,448.92	648.00	26,096.92
291-05-2			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
117 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 03-31-06 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
FUND NAME GAME FUND 011000-000000-000			
TOTAL GAME COMMISSION	498,427.31	104,930.39	603,357.70
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	498,427.31	104,930.39	603,357.70
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	498,427.31	104,930.39	603,357.70

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	3500,000.00	1250,000.00	4750,000.00
690- -6			
TOTAL GAME COMMISSION	3,500,000.00	1,250,000.00	4,750,000.00
TOTAL RESTRICTED REVENUE	3,500,000.00	1,250,000.00	4,750,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,500,000.00	1,250,000.00	4,750,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT	1046,994.14	.00	1046,994.14
291-05-2			
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	.00	40,000.00	40,000.00
291-05-2			
011811-023291-104 ENDANGERED SPECIES PROGRAM	321.05-	3,202.90	2,881.85
291-05-2			
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	69,949.26	.00	69,949.26
291-05-2			
011811-023291-106 CCC FARM BILL	1,267.00	.00	1,267.00
291-05-2			
011811-023291-108 FED REIM - HARVEST INFORMATION PROGRAM	21,589.10	.00	21,589.10
291-05-2			
011811-023291-109 FED REIMB - DISASTER ASSISTANCE	335,806.89	.00	335,806.89
291-05-2			
011811-023291-110 FED REIMB - WCRA/SWG	756,343.20	301,391.68	1057,734.88
291-05-2			
011811-023291-111 FED REIMB - NRCS FARM	243,037.11	.00	243,037.11
291-05-2			
011811-023291-112 FED REIMB-LIP	222,687.84	.00	222,687.84
291-05-2			
011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	271,327.38	18,672.62	290,000.00
295-05-2			
TOTAL GAME COMMISSION	2,968,680.87	363,267.20	3,331,948.07
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,968,680.87	363,267.20	3,331,948.07
FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	931,208.56	.00	931,208.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	931,208.56	.00	931,208.56
TOTAL FEDERAL FUNDS	3,899,889.43	363,267.20	4,263,156.63

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE				
118 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY				
RBI S MONTH ENDING 03-31-06 DATE				
04-03-06				
FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 011900-000000-000				
REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101 GAME COMMISSION		62,000.04	6,782.32	68,782.36
TOTAL REFUNDS OF EXPENDITURES-STATE		62,000.04	6,782.32	68,782.36
TOTAL REFUNDS OF EXPENDITURES		62,000.04	6,782.32	68,782.36
FUND TOTAL GAME FUND		94,520,391.80	8,092,601.67	102,612,993.47
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
119				

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 012400-000000-000

LICENSES AND FEES 012410-000000-000

FISH COMMISSION 012410-022000-000

012410-022000-101 LAKE ERIE LICENSES .00

530.00

530.00

012410-022000-103 FISHING LAKE LICENSES 17,665.00

1,400.00

19,065.00

012410-022000-104 MISCELLANEOUS PERMITS AND FEES 47,708.25

21,208.50

68,916.75

012410-022000-105 RESIDENT FISHING LICENSES 4706,186.19

820,451.78

5526,637.97

012410-022000-106 NONRESIDENT FISHING LICENSES 798,463.52

119,722.50

918,186.02

012410-022000-108 RESIDENT SENIOR FISHING LICENSES 66,429.25

7,844.25

74,273.50

012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS 1,630.00

2,460.00

4,090.00

012410-022000-112 TROUT/SALMON PERMIT 1140,313.00

292,569.00

1432,882.00

012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS 177,518.75

46,257.25

223,776.00

012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES 550.00

.00

550.00

012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS 528,204.76

2,675.00

530,879.76

012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS 165,360.75

726.00

166,086.75

012410-022000-119 1-DAY FISHING LICENSES 37,659.00

5,651.00

43,310.00

012410-022000-122 1-DAY TOURIST FISHING LICENSES 28,325.00

1,875.00

30,200.00

012410-022000-123 PA NATIONAL GUARD FISHING LICENSE 58.00

27.00

85.00

TOTAL FISH COMMISSION 7,716,071.47

1,323,397.28

9,039,468.75

TOTAL LICENSES AND FEES 7,716,071.47

1,323,397.28

9,039,468.75

FINES AND PENALTIES 012420-000000-000

FISH COMMISSION 012420-022000-000

012420-022000-101 FISH LAW FINES 336,366.35

25,379.85

361,746.20

TOTAL FISH COMMISSION 336,366.35

25,379.85

361,746.20

TOTAL FINES AND PENALTIES 336,366.35

25,379.85

361,746.20

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000

PA FISH COMMISSION 012430-022000-000

012430-022000-101 REVENUE COLLECTED IN ADVANCE 25,000.00

.00

25,000.00

TOTAL PA FISH COMMISSION 25,000.00

25,000.00

.00

25,000.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE 25,000.00

25,000.00

.00

25,000.00

RECEIPTS FROM OTHER FUNDS 012440-000000-000

PA FISH AND BOAT COMMISSION 012440-022000-000

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 03-31-06

DATE

04-03-06

FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL PA FISH AND BOAT COMMISSION .00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS .00

.00

.00

.00

MISCELLANEOUS REVENUE 012490-000000-000

TREASURY DEPARTMENT 012490-003000-000

012490-003000-101 INTEREST ON SECURITIES 809,465.38

187,453.77

996,919.15

012490-003000-103 INTEREST ON DEPOSITS 92.50

.00

92.50

012490-003000-104 REDEPOSIT OF CHECKS	23,375.42	.00	23,375.42
TOTAL TREASURY DEPARTMENT	832,933.30	187,453.77	1,020,387.07
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	113,786.01	13,107.00	126,893.01
012490-022000-103 SALE OF PUBLICATIONS	25,642.93	4,885.82	30,528.75
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	31,950.95	3,544.89	35,495.84
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	611,743.63	42,989.72	654,733.35
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	133,508.30	16,941.56	150,449.86
012490-022000-109 MISCELLANEOUS REVENUE	13,169.63	2,983.62	16,153.25
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	12,482.17	471.45	12,953.62
012490-022000-111 SALE OF PATCHES	15,140.33	10,174.79	25,315.12
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	3,570.71	1,397.10	4,967.81
012490-022000-116 ROYALTY PAYMENTS	14,322.64	1,976.38	16,299.02
012490-022000-117 SALES TAX COLLECTED	4,097.26-	414.61	3,682.65-
012490-022000-121 SALE OF TIMBER	60,913.00	.00	60,913.00
012490-022000-123 DONATIONS	788.05	827.01	1,615.06
TOTAL FISH COMMISSION	1,032,921.09	99,713.95	1,132,635.04
TOTAL MISCELLANEOUS REVENUE	1,865,854.39	287,167.72	2,153,022.11
TOTAL NONTAX REVENUE	9,943,292.21	1,635,944.85	11,579,237.06
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	13967,454.56	1565,380.90	15532,835.46
TOTAL TREASURY DEPARTMENT	13,967,454.56	1,565,380.90	15,532,835.46

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
121 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,967,454.56	1,565,380.90	15,532,835.46
TOTAL NONREVENUE RECEIPTS	13,967,454.56	1,565,380.90	15,532,835.46
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	17,800.00	.00	17,800.00
291-05-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	73,569.56	.00	73,569.56
291-05-2			
012610-022291-105 DEP/EPA PROJECTS	118,495.24	18,800.59	137,295.83
291-05-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	5,369.34	.00	5,369.34
291-05-2			
TOTAL FISH COMMISSION	215,234.14	18,800.59	234,034.73
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	215,234.14	18,800.59	234,034.73
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	215,234.14	18,800.59	234,034.73
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	299,340.50	48,460.00	347,800.50

012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	.00	34,755.80	34,755.80
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	250.00	.00	250.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	88.72	.00	88.72
696- -6			
TOTAL FISH COMMISSION	299,679.22	83,215.80	382,895.02
TOTAL RESTRICTED REVENUE	299,679.22	83,215.80	382,895.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	299,679.22	83,215.80	382,895.02

FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-102 SPORT FISH RESTORATION	5748,074.75	.00	5748,074.75
291-05-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	501,816.76	97,052.39	598,869.15
291-05-2			
012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES	850.08	.00	850.08
291-05-2			
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	48,023.38	.00	48,023.38
291-05-2			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
122 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012811-022291-110 NATURAL DISASTER COSTS RECOVERED	530,990.24	.00	530,990.24
291-05-2			
012811-022291-114 STATE WILDLIFE GRANT	112,467.72	223,273.50	335,741.22
291-05-2			
TOTAL FISH COMMISSION	6,942,222.93	320,325.89	7,262,548.82
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	6,942,222.93	320,325.89	7,262,548.82
TOTAL FEDERAL FUNDS	6,942,222.93	320,325.89	7,262,548.82
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	47,304.42	2,048.94	49,353.36
TOTAL REFUNDS OF EXPENDITURES-STATE	47,304.42	2,048.94	49,353.36
TOTAL REFUNDS OF EXPENDITURES	47,304.42	2,048.94	49,353.36
FUND TOTAL FISH FUND	31,415,187.48	3,625,716.97	35,040,904.45

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
123 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			

013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	85,000.00	.00	85,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	106,946.68	.00	106,946.68
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	7215,398.69	57,126.00	7272,524.69
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	14,000.00	.00	14,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	36,000.00	.00	36,000.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	4,000.00	.00	4,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	23,000.00	.00	23,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	3,100.00	36.00	3,136.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	45,886.25	7,129.00	53,015.25
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	33,061.14	.00	33,061.14
013410-005000-333	SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	621,623.72	250.00	621,873.72
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	107,261.72	9,880.15	117,141.87
013410-005000-342	CREDIT UNION EXAMINATIONS	276,339.43	1,122.74	277,462.17
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	78,185.32	.00	78,185.32
013410-005000-344	PAWNBROKERS EXAMINATIONS	712.33	.00	712.33
013410-005000-345	CHECK CASHERS EXAMINATIONS	8,551.50	142.44	8,693.94
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	82,656.08	4,608.24	87,264.32
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	87,305.41	6,289.48	93,594.89
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	43,970.79	4,932.32	48,903.11
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	83,721.12	6,029.94	89,751.06
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	383.78	.00	383.78
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	8,045.29	1,037.56	9,082.85
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	10,139.34	337.21	10,476.55
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	66,629.17	24,704.12	91,333.29
013410-005000-358	SALES FINANCE EXAMINATIONS	447.10	.00	447.10
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	12,500.00	.00	12,500.00
013410-005000-370	CREDIT UNION CONVERSION APPL FEE	2,000.00	.00	2,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,425.20	.00	1,425.20
013410-005000-375	MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES	6.60	.00	6.60
013410-005000-376	MISC ADMINISTRATIVE SERVICES	3,899.46	1,682.07	5,581.53
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	3,000.00	3,000.00	6,000.00
013410-005000-404	PAWNBROKER LICENSES	15,000.00	.00	15,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	894,500.00	9,500.00	904,000.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	18,750.00	500.00	19,250.00
013410-005000-407	MONEY TRANSMITTER LICENSES	58,000.00	.00	58,000.00
013410-005000-408	SALES FINANCE LICENSES	374,400.00	12,500.00	386,900.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	42,400.00	2,100.00	44,500.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	733,575.00	45,100.00	778,675.00
013410-005000-411	FIRST MORTGAGE LICENSES	732,655.00	32,500.00	765,155.00
013410-005000-413	CHECK CASHERS LICCENSES	18,350.00	103,250.00	121,600.00
013410-005000-414	LOAN BROKER REGISTRATIONS	6,000.00	600.00	6,600.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013410-005000-415	2,500.00	3,800.00	6,300.00
TOTAL DEPARTMENT OF BANKING	11,961,826.12	338,157.27	12,299,983.39
TOTAL LICENSES AND FEES	11,961,826.12	338,157.27	12,299,983.39
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			

013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	563,082.85	71,574.50	634,657.35
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	50.00	.00	50.00
TOTAL DEPARTMENT OF BANKING	563,132.85	71,574.50	634,707.35
TOTAL FINES AND PENALTIES	563,132.85	71,574.50	634,707.35
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	1203,430.32	339,376.05	1542,806.37
013490-003000-103 INTEREST ON DEPOSITS	30.85	.00	30.85
013490-003000-104 REDEPOSIT OF CHECKS	4,600.00	.00	4,600.00
TOTAL TREASURY DEPARTMENT	1,208,061.17	339,376.05	1,547,437.22
DEPARTMENT OF BANKING 013490-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,208,061.17	339,376.05	1,547,437.22
TOTAL NONTAX REVENUE	13,733,020.14	749,107.82	14,482,127.96
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
125 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	7499,757.13	2523,270.17	10023,027.30
TOTAL TREASURY DEPARTMENT	7,499,757.13	2,523,270.17	10,023,027.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,499,757.13	2,523,270.17	10,023,027.30
TOTAL NONREVENUE RECEIPTS	7,499,757.13	2,523,270.17	10,023,027.30
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	89,870.68	16,387.10	106,257.78
TOTAL REFUNDS OF EXPENDITURES-STATE	89,870.68	16,387.10	106,257.78
TOTAL REFUNDS OF EXPENDITURES	89,870.68	16,387.10	106,257.78
FUND TOTAL BANKING DEPARTMENT FUND	21,322,647.95	3,288,765.09	24,611,413.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
126 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

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	1631,606.22	135,904.23	1767,510.45	
014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES	50.00	.00	50.00	
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,980.00	.00	1,980.00	
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	31,985.00	580.00	32,565.00	
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	4,000.00	450.00	4,450.00	
014410-027000-107 MILK HAULERS' LICENSE FEES	415,843.85	51,745.03	467,588.88	
014410-027000-108 MILK SUB DEALERS LICENSES	15,953.08	25.00	15,978.08	
014410-027000-109 SERVICE CONTRACT FEES	.00	2,000.00	2,000.00	
TOTAL MILK MARKETING BOARD	2,101,418.15	190,704.26	2,292,122.41	
TOTAL LICENSES AND FEES	2,101,418.15	190,704.26	2,292,122.41	
FINES AND PENALTIES 014420-000000-000				
MILK MARKETING BOARD 014420-027000-000				
014420-027000-101 MILK CONTROL ACT FINES	33,675.00	25,325.00	59,000.00	
TOTAL MILK MARKETING BOARD	33,675.00	25,325.00	59,000.00	
TOTAL FINES AND PENALTIES	33,675.00	25,325.00	59,000.00	
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	95,259.76	20,261.03	115,520.79	
014490-003000-104 REDEPOSIT OF CHECKS	30.50	.00	30.50	
TOTAL TREASURY DEPARTMENT	95,290.26	20,261.03	115,551.29	
MILK MARKETING BOARD 014490-027000-000				
014490-027000-102 MISCELLANEOUS REVENUE	50.00	.00	50.00	
RUN CR-300				
127				
BFM REPORT NO. 601				
RBI S				
04-03-06				
FUND NAME	MILK MARKETING FUND 014000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
014490-027000-103 PURCHASING CARD REBATES	193.03	.00	193.03	
TOTAL MILK MARKETING BOARD	243.03	.00	243.03	
TOTAL MISCELLANEOUS REVENUE	95,533.29	20,261.03	115,794.32	
TOTAL NONTAX REVENUE	2,230,626.44	236,290.29	2,466,916.73	
NONREVENUE RECEIPTS 014500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000				
TREASURY DEPARTMENT 014510-003000-000				
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,637,345.41	281,760.03	1,919,105.44	
TOTAL TREASURY DEPARTMENT	1,637,345.41	281,760.03	1,919,105.44	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,637,345.41	281,760.03	1,919,105.44	
TOTAL NONREVENUE RECEIPTS	1,637,345.41	281,760.03	1,919,105.44	
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	

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

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 128 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06
FUND NAME MILK MARKETING FUND 014000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	1,948.83	81.44	2,030.27
TOTAL REFUNDS OF EXPENDITURES-STATE	1,948.83	81.44	2,030.27
TOTAL REFUNDS OF EXPENDITURES	1,948.83	81.44	2,030.27
FUND TOTAL MILK MARKETING FUND	3,869,920.68	518,131.76	4,388,052.44

RUN 129 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

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

APP-YR-L

NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	29,002.50	30.00	29,032.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	235,565.00	8,855.00	244,420.00
TOTAL DEPARTMENT OF AGRICULTURE	264,567.50	8,885.00	273,452.50
TOTAL LICENSES AND FEES	264,567.50	8,885.00	273,452.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	45,728.72	20,526.95	66,255.67
015490-003000-104 REDEPOSIT OF CHECKS	2,921.02	.00	2,921.02
TOTAL TREASURY DEPARTMENT	48,649.74	20,526.95	69,176.69
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	175,524.33	.00	175,524.33
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	191,798.43	82,277.50	274,075.93
015490-004000-103 RENTALS	1410,254.11	314,339.16	1724,593.27

015490-004000-104	MI SCELLANEOUS SALES-FARM SHOW WEEK	59,365.75	265.00	59,630.75
015490-004000-106	PARKING REVENUE-PATRON PARKING	699,079.90	258,127.80	957,207.70
015490-004000-108	PARKING REVENUE-EXHIBITOR PARKING	22,420.00	8,500.00-	13,920.00
015490-004000-109	MI SCELLANEOUS	27,720.60	5,063.10	32,783.70
015490-004000-111	SERVICE CHARGES-FARM SHOW	19,285.00	4,676.71	23,961.71
015490-004000-112	CONCESSION REVENUE-OTHER-FARM SHOW	261,524.72	.00	261,524.72
015490-004000-116	SIGN SHOP SALES	3,156.00	157.54	3,313.54
015490-004000-117	SECURITY REIMBURSEMENT/LESSEE	29,326.38	9,677.50	39,003.88
015490-004000-118	MI SCELLANEOUS - ATM FEES	8,645.40	95.70-	8,549.70
	TOTAL DEPARTMENT OF AGRICULTURE	2,908,100.62	665,988.61	3,574,089.23
	TOTAL MI SCELLANEOUS REVENUE	2,956,750.36	686,515.56	3,643,265.92

RUN 130 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 03-31-06 PREPARED BY DATE

04-03-06	FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL NONTAX REVENUE	3,221,317.86	695,400.56	3,916,718.42
		NONREVENUE RECEIPTS 015500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
		TREASURY DEPARTMENT 015510-003000-000			
		015510-003000-101 SECURITIES REDEEMED OR SOLD	4230,271.05	1045,521.20	5275,792.25
		TOTAL TREASURY DEPARTMENT	4,230,271.05	1,045,521.20	5,275,792.25
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,230,271.05	1,045,521.20	5,275,792.25
		TOTAL NONREVENUE RECEIPTS	4,230,271.05	1,045,521.20	5,275,792.25
		REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
		REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
		DEPARTMENT OF AGRICULTURE 015610-004000-000			
		015610-004903-101 TRANSFER FROM GENERAL FUND	3000,000.00	.00	3000,000.00
		903-05-2			
		TOTAL DEPARTMENT OF AGRICULTURE	3,000,000.00	.00	3,000,000.00
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
		REFUNDS OF EXPENDITURES 015900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
		015910-004000-101 DEPARTMENT OF AGRICULTURE	5,214.95	7,763.73	12,978.68
		TOTAL REFUNDS OF EXPENDITURES-STATE	5,214.95	7,763.73	12,978.68
		TOTAL REFUNDS OF EXPENDITURES	5,214.95	7,763.73	12,978.68
		FUND TOTAL STATE FARM PRODUCTS SHOW FUND	10,456,803.86	1,748,685.49	12,205,489.35

RUN 131 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 03-31-06 PREPARED BY DATE

04-03-06	FUND NAME	OIL AND GAS LEASE FUND 016000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 016400-000000-000			
		UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
		DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			

016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	3408,474.35	268,221.94	3676,696.29
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,408,474.35	268,221.94	3,676,696.29
TOTAL UNCLASSIFIED GENERAL REVENUE	3,408,474.35	268,221.94	3,676,696.29
MI SCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	255,240.62	66,441.72	321,682.34
TOTAL TREASURY DEPARTMENT	255,240.62	66,441.72	321,682.34
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	255,240.62	66,441.72	321,682.34
TOTAL NONTAX REVENUE	3,663,714.97	334,663.66	3,998,378.63
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	2351,675.03	367,468.92	2719,143.95
TOTAL TREASURY DEPARTMENT	2,351,675.03	367,468.92	2,719,143.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,351,675.03	367,468.92	2,719,143.95
TOTAL NONREVENUE RECEIPTS	2,351,675.03	367,468.92	2,719,143.95
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL OIL AND GAS LEASE FUND 6,015,390.00 702,132.58 6,717,522.58
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 017400-000000-000 UNCLASSIFIED GENERAL REVENUE 017480-000000-000

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000
 017480-013000-101 SALE OF ARMORIES AND/OR LAND 89,788.58 .00 89,788.58
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 89,788.58 .00 89,788.58
 TOTAL UNCLASSIFIED GENERAL REVENUE 89,788.58 .00 89,788.58

MI SCELLANEOUS REVENUE 017490-000000-000
 TREASURY DEPARTMENT 017490-003000-000
 017490-003000-101 INTEREST ON SECURITIES 44,611.84 11,740.29 56,352.13
 TOTAL TREASURY DEPARTMENT 44,611.84 11,740.29 56,352.13

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000
 017490-013000-101 ARMORY RENTALS 268,331.67 13,123.00 281,454.67
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 268,331.67 13,123.00 281,454.67

TOTAL MISCELLANEOUS REVENUE	312,943.51	24,863.29	337,806.80
TOTAL NONTAX REVENUE	402,732.09	24,863.29	427,595.38
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	391,745.31	48,059.42	439,804.73
TOTAL TREASURY DEPARTMENT	391,745.31	48,059.42	439,804.73
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	391,745.31	48,059.42	439,804.73
TOTAL NONREVENUE RECEIPTS	391,745.31	48,059.42	439,804.73

RUN 134 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-06
 PREPARED BY
 DATE

04-03-06	FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURES 017900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
		TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL	STATE TREASURY ARMORY FUND	794,477.40	72,922.71	867,400.11

RUN 135 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-06
 PREPARED BY
 DATE

04-03-06	FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 018400-000000-000			
		LICENSES & FEES 018410-000000-000			
		PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			

018410-030000-102	ELECTRONIC GATE FEES	85.83	.00	85.83
018410-030000-202	SALES TAX ACCOUNT	985.71-	244.05-	1,229.76-
018410-030000-700	STATE MUSEUM PLANETARIUM	62,025.54	13,267.78	75,293.32
018410-030000-812	GRAEME PARK ADMISSIONS	461.00	.00	461.00
018410-030000-813	PENNSBURY MANOR ADMISSIONS	20,568.05	.00	20,568.05
018410-030000-814	LANDIS VALLEY ADMISSIONS	23,286.55	295.00	23,581.55
018410-030000-815	DANIEL BOONE ADMISSIONS	5,313.50	309.00	5,622.50
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	2,563.00	158.50	2,721.50
018410-030000-817	CONRAD WEISER ADMISSIONS	1,875.00	.00	1,875.00
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	33,062.35	828.50	33,890.85
018410-030000-819	OLD ECONOMY ADMISSIONS	15,028.50	.00	15,028.50
018410-030000-820	WASHINGTON CROSSING TOWER	16,224.00	.00	16,224.00
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	14,074.00	614.00	14,688.00
018410-030000-823	BRANDYWINE ADMISSIONS	16,887.00	565.00	17,452.00
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	32,282.00	701.50	32,983.50
018410-030000-825	MILITARY MUSEUM ADMISSIONS	1,149.50	506.90	1,656.40

018410-030000-826 FORT PITT MUSEUM ADMISSIONS	29,564.00	1,339.00	30,903.00
018410-030000-827 BUSHY RUN ADMISSIONS	3,137.00	.00	3,137.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	27,605.50	410.50	28,016.00
018410-030000-832 ASHLAND ANTH ADMISSIONS	1,665.00	.00	1,665.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	17,197.50	396.00	17,593.50
018410-030000-834 CORNWALL IRON ADMISSIONS	5,941.50	225.50	6,167.00
018410-030000-835 RAILROAD ADMISSIONS	238,421.51	10,816.00	249,237.51
018410-030000-836 DRAKE WELL ADMISSIONS	37,432.00	279.00	37,711.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	18,722.30	.00	18,722.30
018410-030000-838 SOMERSET ADMISSIONS	3,225.92	274.00	3,499.92
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	626,812.34	30,742.13	657,554.47
TOTAL LICENSES & FEES	626,812.34	30,742.13	657,554.47

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

TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

136
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	43,001.26	4,918.50	47,919.76
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	56,220.09	7,066.73	63,286.82
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	22,234.46	630.71	22,865.17
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	44,264.10	.00	44,264.10
018480-030000-113 WASHINGTON CROSSING PROGRAMS	10,593.50	.00	10,593.50
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	36,850.00	.00	36,850.00
018480-030000-131 MICROFILM QUALITY CHECKING	16,304.56	11,440.00	27,744.56
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	7,558.25	.00	7,558.25
018480-030000-143 NATIONAL REGISTER PROJECT	3,432.20	2,243.40	5,675.60
018480-030000-149 MICROGRAPHICS	540,899.74	84,686.52	625,586.26
018480-030000-151 PA CONSERVATION CORPS	73,873.40	6,118.08	79,991.48
018480-030000-160 HERITAGE LICENSE PLATE	19,683.50	2,400.00	22,083.50
018480-030000-182 DANIEL BOONE HOMESTEAD INSURANCE PROJECT	13,384.16	.00	13,384.16
018480-030000-190 INTERNSHIP PROGRAM	10,484.00	.00	10,484.00
018480-030000-202 COMMONWEALTH BOOKSTORE	60.84-	2,443.62	2,382.78
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	898,722.38	121,947.56	1,020,669.94
TOTAL UNCLASSIFIED GENERAL REVENUE	898,722.38	121,947.56	1,020,669.94
MI SCCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	145,343.04	32,197.11	177,540.15
TOTAL TREASURY DEPARTMENT	145,343.04	32,197.11	177,540.15
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MI SCCELLANEOUS	18,492.12	.00	18,492.12
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	18,492.12	.00	18,492.12
TOTAL MI SCCELLANEOUS REVENUE	163,835.16	32,197.11	196,032.27
TOTAL NONTAX REVENUE	1,689,369.88	184,886.80	1,874,256.68
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			

018510-003000-101 SECURITIES REDEEMED OR SOLD	1916,666.72	179,046.63	2095,713.35
TOTAL TREASURY DEPARTMENT	1,916,666.72	179,046.63	2,095,713.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,916,666.72	179,046.63	2,095,713.35

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 137
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	1,916,666.72	179,046.63	2,095,713.35
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	6,729.50	.00	6,729.50
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	6,729.50	.00	6,729.50
TOTAL RESTRICTED REVENUE	6,729.50	.00	6,729.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,729.50	.00	6,729.50
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	33,822.27	.00	33,822.27
TOTAL REFUNDS OF EXPENDITURES-STATE	33,822.27	.00	33,822.27
TOTAL REFUNDS OF EXPENDITURES	33,822.27	.00	33,822.27
FUND TOTAL HISTORICAL PRESERVATION FUND	3,646,588.37	363,933.43	4,010,521.80

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 138
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	1219,312.09	406,907.88	1626,219.97
TOTAL TREASURY DEPARTMENT	1,219,312.09	406,907.88	1,626,219.97
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	1135,848.52-	147,556.48-	1283,405.00-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	1096,724.83	143,521.41	1240,246.24
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	7,740.71	997.24	8,737.95
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	1,445.54	265.57	1,711.11
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	29,937.44	2,772.26	32,709.70
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,219,312.09	406,907.88	1,626,219.97
TOTAL NONTAX REVENUE	1,219,312.09	406,907.88	1,626,219.97

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 3295,033.60 7428,317.87 10723,351.47
 TOTAL TREASURY DEPARTMENT 3,295,033.60 7,428,317.87 10,723,351.47
 NONCURRENT INVESTMENTS 019511-000000-000
 TREASURY DEPARTMENT 019511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS - REDEEMED 3,295,033.60 7,428,317.87 10,723,351.47
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 139
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS 3,295,033.60 7,428,317.87 10,723,351.47
 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 664,779.56 62,745.03 727,524.59
 240-05-2
 019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST 147,840.55 102.08 147,942.63
 240-05-2
 TOTAL DEPARTMENT OF TRANSPORTATION 812,620.11 62,847.11 875,467.22
 TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 812,620.11 62,847.11 875,467.22
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 812,620.11 62,847.11 875,467.22
 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 5,326,965.80 7,898,072.86 13,225,038.66
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 140
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 020400-000000-000
 LICENSES AND FEES 020410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000
 020410-035000-101 LICENSE FEE 80,060.00 25,500.00 105,560.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 80,060.00 25,500.00 105,560.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES			80,060.00	25,500.00	105,560.00	
FINES AND PENALTIES 020420-000000-000						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000						
020420-035000-101 FINES AND CIVIL PENALTIES			78,181.50	7,005.00	85,186.50	
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND			16,310.53-	.00	16,310.53-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			61,870.97	7,005.00	68,875.97	
TOTAL FINES AND PENALTIES			61,870.97	7,005.00	68,875.97	
MISCELLANEOUS REVENUE 020490-000000-000						
TREASURY DEPARTMENT 020490-003000-000						
020490-003000-101 INTEREST ON SECURITIES			1787,045.77	456,580.55	2243,626.32	
020490-003000-104 REDEPOSIT OF CHECKS			2.00	.00	2.00	
TOTAL TREASURY DEPARTMENT			1,787,047.77	456,580.55	2,243,628.32	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000						
020490-035000-107 SHERIDAN REFUSE BANK			.00	30,000.00	30,000.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			.00	30,000.00	30,000.00	
TOTAL MISCELLANEOUS REVENUE			1,787,047.77	486,580.55	2,273,628.32	
TOTAL NONTAX REVENUE			1,928,978.74	519,085.55	2,448,064.29	
NONREVENUE RECEIPTS 020500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000						
TREASURY DEPARTMENT 020510-003000-000						
020510-003000-101 SECURITIES REDEEMED OR SOLD			1967,111.80	161,674.98	2128,786.78	
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA			PAGE	
141						
BFM REPORT NO. 601		DEPARTMENT OF REVENUE			PREPARED BY	
		REPORT OF REVENUE AND RECEIPTS				
RBI S						
		MONTH ENDING 03-31-06			DATE	
04-03-06						
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000						
APP-YR-L						
TOTAL TREASURY DEPARTMENT			1,967,111.80	161,674.98	2,128,786.78	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,967,111.80	161,674.98	2,128,786.78	
TOTAL NONREVENUE RECEIPTS			1,967,111.80	161,674.98	2,128,786.78	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000						
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000						
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000						
RESTRICTED RECEIPTS 020710-000000-000						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000						
020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES			823,834.18	500.00-	823,334.18	
494- -4						
020710-035495-101 TRANSFER FROM GENERAL FUND			4,458.24	.00	4,458.24	
495- -4						
020710-035495-102 PREMIUMS COLLECTED			425,126.61	51,693.13	476,819.74	
495- -4						
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			1,253,419.03	51,193.13	1,304,612.16	
TOTAL RESTRICTED RECEIPTS			1,253,419.03	51,193.13	1,304,612.16	
RESTRICTED REVENUE 020780-000000-000						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000						
020780-035695-101 FORFEITURE OF BONDS			374,486.91-	188,800.00	185,686.91-	
695- -6						
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS			88,440.00	35,280.00	123,720.00	
697- -6						

020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	5,478.43	1,510.00	6,988.43
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	252,171.91	.00	252,171.91
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,396.57-	225,590.00	197,193.43
TOTAL RESTRICTED REVENUE	28,396.57-	225,590.00	197,193.43
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	147,466.82	500.00	147,966.82
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
142			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	147,466.82	500.00	147,966.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,372,489.28	277,283.13	1,649,772.41
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	259,058.20	200.00	259,258.20
TOTAL REFUNDS OF EXPENDITURES-STATE	259,058.20	200.00	259,258.20
TOTAL REFUNDS OF EXPENDITURES	259,058.20	200.00	259,258.20
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	5,527,638.02	958,243.66	6,485,881.68
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
143			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	3376,414.42	560,887.02	3937,301.44
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	574,720.73	71,400.16	646,120.89
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,951,135.15	632,287.18	4,583,422.33
TOTAL UNCLASSIFIED GENERAL REVENUE	3,951,135.15	632,287.18	4,583,422.33
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	103,992.01	33,741.41	137,733.42
TOTAL TREASURY DEPARTMENT	103,992.01	33,741.41	137,733.42
TOTAL MISCELLANEOUS REVENUE	103,992.01	33,741.41	137,733.42
TOTAL NONTAX REVENUE	4,055,127.16	666,028.59	4,721,155.75
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	5207,129.62	.00	5207,129.62
TOTAL TREASURY DEPARTMENT	5,207,129.62	.00	5,207,129.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,207,129.62	.00	5,207,129.62
TOTAL NONREVENUE RECEIPTS	5,207,129.62	.00	5,207,129.62

REFUNDS OF EXPENDITURES 021900-000000-000
 REFUNDS OF EXPENDITURES-STATE 021910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE

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

FUND TOTAL SPECIAL ADMINISTRATION FUND

9,262,256.78 666,028.59 9,928,285.37

RUN 144 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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

APP-YR-L

UNCLASSIFIED GENERAL REVENUE 022480-000000-000

DEPARTMENT OF GENERAL SERVICES 022480-015000-000

022480-015000-101 REIMBURSEMENTS

300.00 .00 300.00

TOTAL DEPARTMENT OF GENERAL SERVICES

300.00 .00 300.00

TOTAL

300.00 .00 300.00

MISCELLANEOUS REVENUE 022490-000000-000

TREASURY DEPARTMENT 022490-003000-000

022490-003000-101 INTEREST ON SECURITIES

7,293.94 1,389.27 8,683.21

TOTAL TREASURY DEPARTMENT

7,293.94 1,389.27 8,683.21

TOTAL MISCELLANEOUS REVENUE

7,293.94 1,389.27 8,683.21

TOTAL UNCLASSIFIED GENERAL REVENUE

7,593.94 1,389.27 8,983.21

NONREVENUE RECEIPTS 022500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000

TREASURY DEPARTMENT 022510-003000-000

022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

53,105.88 .00 53,105.88

TOTAL TREASURY DEPARTMENT

53,105.88 .00 53,105.88

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

53,105.88 .00 53,105.88

TOTAL NONREVENUE RECEIPTS

53,105.88 .00 53,105.88

FUND TOTAL CAPITOL RESTORATION TRUST FUND

60,699.82 1,389.27 62,089.09

RUN 145 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L

NONTAX REVENUE 023400-000000-000

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

DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00 .00 .00

TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE

.00 .00 .00

RECEIPTS FROM OTHER FUNDS 023440-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000

023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03

165,970.54- .00 165,970.54-

023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04

415,712.78 .00 415,712.78

023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04

64.00- .00 64.00-

023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04

580.68- .00 580.68-

023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03

462.46- .00 462.46-

023440-012000-501	GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	31763,558.67	.00	31763,558.67
023440-012000-502	GENERAL FUND TRANSFER OVR/BVS TRAINING FFY 05	11,460.68	.00	11,460.68
023440-012000-503	GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	27,185.54	.00	27,185.54
023440-012000-504	GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05	425,496.15	.00	425,496.15
023440-012000-506	GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	1375,725.69	.00	1375,725.69
023440-012000-601	GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	714,083.93	.00	714,083.93
023440-012000-602	GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	3,685.01	.00	3,685.01
023440-012000-603	GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	20,976.47	.00	20,976.47
023440-012000-604	GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	294,712.35	.00	294,712.35
023440-012000-605	GENERAL FND TRNSFER-OVR/BVS SUPPORTED EMPLOY SFY05	1039,000.00	.00	1039,000.00
023440-012000-606	GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	3197,480.41	.00	3197,480.41
TOTAL DEPARTMENT OF LABOR & INDUSTRY		39,122,000.00	.00	39,122,000.00
TOTAL RECEIPTS FROM OTHER FUNDS		39,122,000.00	.00	39,122,000.00

MISCELLANEOUS REVENUE 023490-000000-000				
TREASURY DEPARTMENT 023490-003000-000				
023490-003000-101	INTEREST ON SECURITIES	967,947.37	179,947.75	1147,895.12
023490-003000-104	REDEPOSIT OF CHECKS	17,032.78	.00	17,032.78
TOTAL TREASURY DEPARTMENT		984,980.15	179,947.75	1,164,927.90
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		984,980.15	179,947.75	1,164,927.90

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
146 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06	FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
TOTAL NONTAX REVENUE			40,106,980.15	179,947.75	40,286,927.90
NONREVENUE RECEIPTS 023500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000					
TREASURY DEPARTMENT 023510-003000-000					
023510-003000-101	SECURITIES REDEEMED OR SOLD		61356,085.05	6423,537.55	67779,622.60
TOTAL TREASURY DEPARTMENT			61,356,085.05	6,423,537.55	67,779,622.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			61,356,085.05	6,423,537.55	67,779,622.60
TOTAL NONREVENUE RECEIPTS			61,356,085.05	6,423,537.55	67,779,622.60
FEDERAL FUNDS 023800-000000-000					
FEDERAL FUNDS - CURRENT 023810-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000					
023810-012810-101	OVR/BVS BASIC SUPPORT		63240,561.80	12525,852.99	75766,414.79
810-05-8					
023810-012810-102	OVS/BVS TRAINING		79,996.33	6,895.16	86,891.49
810-05-8					
023810-012810-103	OVR INDEPENDENT LIVING		353,340.86	97,277.36	450,618.22
810-05-8					
023810-012810-104	BVS INDEPENDENT LIVING - OLDER BLIND		599,289.47	472,741.75	1072,031.22
810-05-8					
023810-012810-105	OVR/BVS FED. SUPPORTED EMPLOYMENT		610,742.50	103,398.62	714,141.12
810-05-8					
023810-012810-106	MAXIMIZING PARTICIPATION-DPW TANF		49,427.12	.00	49,427.12
810-05-8					
TOTAL DEPARTMENT OF LABOR & INDUSTRY			64,933,358.08	13,206,165.88	78,139,523.96
TOTAL FEDERAL FUNDS - CURRENT			64,933,358.08	13,206,165.88	78,139,523.96
FEDERAL FUNDS - PRIOR 023830-000000-000					

DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	10191,804.68	146,731.97-	10045,072.71
810-04-8			
023830-012810-102 OVR/BVS TRAINING	26,764.34	.00	26,764.34
810-04-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	353,664.27	.00	353,664.27
810-04-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	982,197.82	203,222.00	1185,419.82
810-04-8			
023830-012810-121 OVR/BASIC SUPPORT	703,999.09-	.00	703,999.09-
810-02-8			
023830-012810-122 OVR/BVS TRAINING	12,761.82	.00	12,761.82
810-02-8			
023830-012810-131 OVR/BASIC SUPPORT	7,383.45-	.00	7,383.45-
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	10,855,810.39	56,490.03	10,912,300.42
TOTAL FEDERAL FUNDS - PRIOR	10,855,810.39	56,490.03	10,912,300.42
RUN			
147			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06
PREPARED BY
DATE

04-03-06	FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		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	77,554,773.14	13,262,655.91	90,817,429.05
		REFUNDS OF EXPENDITURES 023900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
		023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	156,604.01	3,940.73	160,544.74
		TOTAL REFUNDS OF EXPENDITURES-STATE	156,604.01	3,940.73	160,544.74
		REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
		023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	5407,296.45	32,491.37	5439,787.82
		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	5,407,296.45	32,491.37	5,439,787.82
		TOTAL REFUNDS OF EXPENDITURES	5,563,900.46	36,432.10	5,600,332.56
		FUND TOTAL VOCATIONAL REHABILITATION FUND	184,581,738.80	19,902,573.31	204,484,312.11
	RUN				
	148				
	BFM REPORT NO. 601				
		COMMONWEALTH OF PENNSYLVANIA			PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06
PREPARED BY
DATE

04-03-06	FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		NONTAX REVENUE 024400-000000-000			
		FINES AND PENALTIES 024420-000000-000			
		DEPARTMENT OF AGING 024420-010000-000			
		TOTAL DEPARTMENT OF AGING	.00	.00	.00
		TOTAL FINES AND PENALTIES	.00	.00	.00
		AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			

DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	240000,000.00	60000,000.00	300000,000.00
TOTAL DEPARTMENT OF AGING	240,000,000.00	60,000,000.00	300,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	240,000,000.00	60,000,000.00	300,000,000.00
DEPARTMENT OF AGING 024480-010000-000			
TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MI SCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	3149,505.55	401,341.78	3550,847.33
024490-003000-103 INTEREST ON DEPOSITS	32,906.19	.00	32,906.19
TOTAL TREASURY DEPARTMENT	3,182,411.74	401,341.78	3,583,753.52
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	3,182,411.74	401,341.78	3,583,753.52

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
149
BFM REPORT NO. 601
RBI S DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	243,182,411.74	60,401,341.78	303,583,753.52
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	396337,463.33	45008,515.95	441345,979.28
TOTAL TREASURY DEPARTMENT	396,337,463.33	45,008,515.95	441,345,979.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	396,337,463.33	45,008,515.95	441,345,979.28
TOTAL NONREVENUE RECEIPTS	396,337,463.33	45,008,515.95	441,345,979.28
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	3608,589.01	227,986.65	3836,575.66
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	32756,855.82	3899,840.44	36656,696.26
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	500,000.00	.00	500,000.00
605- -6			
TOTAL DEPARTMENT OF AGING	36,865,444.83	4,127,827.09	40,993,271.92
TOTAL RESTRICTED REVENUE	36,865,444.83	4,127,827.09	40,993,271.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	36,865,444.83	4,127,827.09	40,993,271.92
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	8207,444.43	1650,197.63	9857,642.06

024910-010000-201 PACE REBATES
RUN CR-300
150
BFM REPORT NO. 601

112387, 721. 11
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

10155, 515. 14

122543, 236. 25

PAGE

PREPARED BY

DATE

04-03-06
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES - STATE	120,595,165.54	11,805,712.77	132,400,878.31
TOTAL REFUNDS OF EXPENDITURES	120,595,165.54	11,805,712.77	132,400,878.31
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	796,980,485.44	121,343,397.59	918,323,883.03

RUN CR-300
151
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06
FUND NAME BOATING FUND 025000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			

025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	9,340.00	1,525.00	10,865.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	3626,538.04	909,460.88	4535,998.92
025410-022000-103 BOAT CAPACITY PLATE FEES	2,218.00	355.00	2,573.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	98,896.75	4,585.00	103,481.75
025410-022000-105 BOAT TITLING FEES	325,416.50	28,350.00	353,766.50
TOTAL FISH COMMISSION	4,062,409.29	944,275.88	5,006,685.17
TOTAL LICENSES AND FEES	4,062,409.29	944,275.88	5,006,685.17

FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	252,613.95	5,376.63	257,990.58
TOTAL FISH COMMISSION	252,613.95	5,376.63	257,990.58
TOTAL FINES AND PENALTIES	252,613.95	5,376.63	257,990.58

RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	683,723.11	174,036.05	857,759.16
025490-003000-104 REDEPOSIT OF CHECKS	77.58	.00	77.58
TOTAL TREASURY DEPARTMENT	683,800.69	174,036.05	857,836.74

DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICABLE PROPERTY	2,200.00	.00	2,200.00
TOTAL DEPARTMENT OF GENERAL SERVICES	2,200.00	.00	2,200.00

RUN CR-300
152
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME BOATING FUND 025000-000000-000

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

APP-YR-L

FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	26,741.00	9,896.77	36,637.77
025490-022000-103 SALES TAX AGENT FEES	31,128.18	3,422.58	34,550.76
025490-022000-104 NORTH EAST MARINA	4,160.00	.00	4,160.00
025490-022000-105 DONATIONS	436.02	252.01	688.03
TOTAL FISH COMMISSION	62,465.20	13,571.36	76,036.56
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	748,465.89	187,607.41	936,073.30
TOTAL NONTAX REVENUE	5,063,489.13	1,137,259.92	6,200,749.05
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	5,229,869.08	246,195.96	5,476,065.04
TOTAL TREASURY DEPARTMENT	5,229,869.08	246,195.96	5,476,065.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,229,869.08	246,195.96	5,476,065.04
TOTAL NONREVENUE RECEIPTS	5,229,869.08	246,195.96	5,476,065.04
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

153

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME BOATING FUND 025000-000000-000

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

APP-YR-L

FISH COMMISSION 025811-022000-000			
025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY	850,820.00	412,819.00	1,263,639.00
292-05-2			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	200,000.00	.00	200,000.00
292-05-2			
025811-022292-103 SPORT FISH RESTORATION	1,337,731.00	.00	1,337,731.00
292-05-2			
TOTAL FISH COMMISSION	2,388,551.00	412,819.00	2,801,370.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,388,551.00	412,819.00	2,801,370.00
TOTAL FEDERAL FUNDS	2,388,551.00	412,819.00	2,801,370.00
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	23,626.77	41,919.95	65,546.72
TOTAL REFUNDS OF EXPENDITURES-STATE	23,626.77	41,919.95	65,546.72
TOTAL REFUNDS OF EXPENDITURES	23,626.77	41,919.95	65,546.72

FUND TOTAL BOATING FUND
RUN CR-300
154
BFM REPORT NO. 601

12,705,535.98
COMMONWEALTH OF PENNSYLVANIA

1,838,194.83

14,543,730.81
PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME ADMINISTRATION FUND 026000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 026400-000000-000

REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000

DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000

TOTAL DEPARTMENT OF LABOR & INDUSTRY

.00

.00

.00

TOTAL REVENUE COLLECTED IN ADVANCE - STATE

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 026480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000

026480-012000-101 FED FUNDS - ES & UI

132379,178.63

14319,347.44

146698,526.07

026480-012000-102 FED FUNDS - VET PROG

4260,583.34

450,400.00

4710,983.34

026480-012000-104 FED FUNDS - BLS

2045,748.76

230,300.00

2276,048.76

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

138,685,510.73

15,000,047.44

153,685,558.17

TOTAL UNCLASSIFIED GENERAL REVENUE

138,685,510.73

15,000,047.44

153,685,558.17

MI SCELLANEOUS REVENUE 026490-000000-000

TREASURY DEPARTMENT 026490-003000-000

026490-003000-101 INTEREST ON SECURITIES

39,542.19

963.37

40,505.56

026490-003000-104 REDEPOSIT OF CHECKS

11,178.41

.00

11,178.41

TOTAL TREASURY DEPARTMENT

50,720.60

963.37

51,683.97

DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000

026490-012000-101 REIMBURSEABLES

403,675.66

19,923.72

423,599.38

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

403,675.66

19,923.72

423,599.38

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 MI SCELLANEOUS REVENUE

496,976.69

20,887.09

517,863.78

TOTAL NONTAX REVENUE

139,182,487.42

15,020,934.53

154,203,421.95

NONREVENUE RECEIPTS 026500-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

155
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME ADMINISTRATION FUND 026000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

TREASURY DEPARTMENT 026510-003000-000

026510-003000-101 SECURITIES REDEEMED OR SOLD

36670,178.81

5734,010.15

42404,188.96

TOTAL TREASURY DEPARTMENT

36,670,178.81

5,734,010.15

42,404,188.96

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

36,670,178.81

5,734,010.15

42,404,188.96

TOTAL NONREVENUE RECEIPTS

36,670,178.81

5,734,010.15

42,404,188.96

REFUNDS OF EXPENDITURES 026900-000000-000

REFUNDS OF EXPENDITURES-STATE 026910-000000-000

026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

1537,170.55

238,242.97

1775,413.52

TOTAL REFUNDS OF EXPENDITURES-STATE	1,537,170.55	238,242.97	1,775,413.52
TOTAL REFUNDS OF EXPENDITURES	1,537,170.55	238,242.97	1,775,413.52
FUND TOTAL ADMINISTRATION FUND	177,389,836.78	20,993,187.65	198,383,024.43

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 156
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
LIQUID FUELS TAX FUND 027000-000000-000			
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	15293,848.82	1918,206.12	17212,054.94
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	4214,942.92	546,741.57	4761,684.49
TOTAL DEPARTMENT OF REVENUE	19,508,791.74	2,464,947.69	21,973,739.43
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	19,508,791.74	2,464,947.69	21,973,739.43
TOTAL TAXES, PENALTIES AND INTEREST	19,508,791.74	2,464,947.69	21,973,739.43
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	16411,356.84	2780,330.57	19191,687.41
TOTAL TREASURY DEPARTMENT	16,411,356.84	2,780,330.57	19,191,687.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,411,356.84	2,780,330.57	19,191,687.41
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 157
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	16,411,356.84	2,780,330.57	19,191,687.41
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
027910-008000-101 DEPARTMENT OF TRANSPORTATION	54,523.08	.00	54,523.08
TOTAL REFUNDS OF EXPENDITURES-STATE	54,523.08	.00	54,523.08
TOTAL REFUNDS OF EXPENDITURES	54,523.08	.00	54,523.08
FUND TOTAL LIQUID FUELS TAX FUND	35,974,671.66	5,245,278.26	41,219,949.92

RUN CR-300
158
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06
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	208,650.00	46,300.00	254,950.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2313,000.00	381,130.00	2694,130.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	259,770.00	62,800.00	322,570.00
028410-026000-104 HOTEL BEER LICENSE FEES	100.00	.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	80,400.00	7,850.00	88,250.00
028410-026000-106 CLUB BEER LICENSE FEES	600.00	125.00	725.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,862,520.00	498,205.00	3,360,725.00
TOTAL LICENSES AND FEES	2,862,520.00	498,205.00	3,360,725.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	32,900.00	.00	32,900.00
TOTAL TREASURY DEPARTMENT	32,900.00	.00	32,900.00
TOTAL MISCELLANEOUS REVENUE	32,900.00	.00	32,900.00
TOTAL NONTAX REVENUE	2,895,420.00	498,205.00	3,393,625.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	4507,355.00	.00	4507,355.00
TOTAL TREASURY DEPARTMENT	4,507,355.00	.00	4,507,355.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,507,355.00	.00	4,507,355.00
TOTAL NONREVENUE RECEIPTS	4,507,355.00	.00	4,507,355.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	1,950.00	.00	1,950.00

RUN CR-300
159
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06
FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	1,950.00	.00	1,950.00
TOTAL REFUNDS OF EXPENDITURES	1,950.00	.00	1,950.00
FUND TOTAL LIQUOR LICENSE FUND	7,404,725.00	498,205.00	7,902,930.00

RUN CR-300
160
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

04-03-06		DATE		
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	5621,049.94	760,600.84	6381,650.78
	TOTAL DEPARTMENT OF REVENUE	5,621,049.94	760,600.84	6,381,650.78
	TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,621,049.94	760,600.84	6,381,650.78
	TOTAL TAXES, PENALTIES, AND INTEREST	5,621,049.94	760,600.84	6,381,650.78
	NONTAX REVENUE 029400-000000-000			
	MISCELLANEOUS REVENUE 029490-000000-000			
	TREASURY DEPARTMENT 029490-003000-000			
029490-003000-102	REDEPOSIT OF CHECKS	53,045.97	53,045.97-	.00
	TOTAL TREASURY DEPARTMENT	53,045.97	53,045.97-	.00
	DEPARTMENT OF REVENUE 029490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	53,045.97	53,045.97-	.00
	TOTAL NONTAX REVENUE	53,045.97	53,045.97-	.00
	NONREVENUE RECEIPTS 029500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
	TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101	SECURITIES REDEEMED OR SOLD	81473,458.69	144,499.50	81617,958.19
	TOTAL TREASURY DEPARTMENT	81,473,458.69	144,499.50	81,617,958.19
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,473,458.69	144,499.50	81,617,958.19
	REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
	DEPARTMENT OF REVENUE 029530-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
161
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06		DATE		
FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	81,473,458.69	144,499.50	81,617,958.19
	REFUNDS OF EXPENDITURES 029900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101	DEPARTMENT OF THE AUDITOR GENERAL	90,377.58	.00	90,377.58
	TOTAL REFUNDS OF EXPENDITURES-STATE	90,377.58	.00	90,377.58
	TOTAL REFUNDS OF EXPENDITURES	90,377.58	.00	90,377.58
FUND TOTAL	FIRE INSURANCE TAX FUND	87,237,932.18	852,054.37	88,089,986.55

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
162
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
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	9420,490.62	1440,009.49	10860,500.11
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	651,562.83	136,356.40	787,919.23
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	75,094.12	14,497.52	89,591.64
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1361,067.17	193,004.98	1554,072.15
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	74,905.94	10,760.32	85,666.26
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	10,021.15	1,260.19	11,281.34
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	1,797.68	736.79	2,534.47
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	177.51	.00	177.51
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	11,595,117.02	1,796,625.69	13,391,742.71
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	11,595,117.02	1,796,625.69	13,391,742.71
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

RUN 163 BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L			
030490-003000-101 INTEREST ON SECURITIES	514,208.20	151,174.12	665,382.32
TOTAL TREASURY DEPARTMENT	514,208.20	151,174.12	665,382.32
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	514,208.20	151,174.12	665,382.32
TOTAL NONTAX REVENUE	12,109,325.22	1,947,799.81	14,057,125.03
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	6644,183.77	1597,253.19	8241,436.96
TOTAL TREASURY DEPARTMENT	6,644,183.77	1,597,253.19	8,241,436.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,644,183.77	1,597,253.19	8,241,436.96
TOTAL NONREVENUE RECEIPTS	6,644,183.77	1,597,253.19	8,241,436.96
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,293.76	10.57	1,304.33
TOTAL REFUNDS OF EXPENDITURES-STATE	1,293.76	10.57	1,304.33

TOTAL REFUNDS OF EXPENDITURES	1,293.76	10.57	1,304.33
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	18,754,802.75	3,545,063.57	22,299,866.32

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

164

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME MANUFACTURING FUND 031000-000000-000

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

APP-YR-L

NONTAX REVENUE 031400-000000-000

REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000

DEPARTMENT OF CORRECTIONS 031435-011000-000

031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27

UNCLASSIFIED GENERAL REVENUE 031480-000000-000

DEPARTMENT OF CORRECTIONS 031480-011000-000

031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	21032,461.96	2740,030.15	23772,492.11
TOTAL DEPARTMENT OF CORRECTIONS	21,032,461.96	2,740,030.15	23,772,492.11

DEPARTMENT OF GENERAL SERVICES 031480-015000-000

031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	99,927.40	.00	99,927.40
TOTAL DEPARTMENT OF GENERAL SERVICES	99,927.40	.00	99,927.40
TOTAL UNCLASSIFIED GENERAL REVENUE	21,132,389.36	2,740,030.15	23,872,419.51

MISCELLANEOUS REVENUE 031490-000000-000

TREASURY DEPARTMENT 031490-003000-000

031490-003000-101 INTEREST ON SECURITIES	1339,523.78	323,686.69	1663,210.47
031490-003000-103 INTEREST ON DEPOSITS	4,680.53	.00	4,680.53
TOTAL TREASURY DEPARTMENT	1,344,204.31	323,686.69	1,667,891.00

DEPARTMENT OF CORRECTIONS 031490-011000-000

031490-011000-101 MISCELLANEOUS	8,773.25	8.00	8,781.25
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	3,991.00	.00	3,991.00
031490-011000-105 PURCHASING CARD REBATE	6,003.51	.00	6,003.51
TOTAL DEPARTMENT OF CORRECTIONS	18,767.76	8.00	18,775.76
TOTAL MISCELLANEOUS REVENUE	1,362,972.07	323,694.69	1,686,666.76
TOTAL NONTAX REVENUE	22,502,934.70	3,063,724.84	25,566,659.54

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

165

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME MANUFACTURING FUND 031000-000000-000

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

APP-YR-L

NONREVENUE RECEIPTS 031500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000

TREASURY DEPARTMENT 031510-003000-000

031510-003000-101 SECURITIES REDEEMED OR SOLD	12674,759.13	1187,045.53	13861,804.66
TOTAL TREASURY DEPARTMENT	12,674,759.13	1,187,045.53	13,861,804.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,674,759.13	1,187,045.53	13,861,804.66
TOTAL NONREVENUE RECEIPTS	12,674,759.13	1,187,045.53	13,861,804.66

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
DEPARTMENT OF CORRECTIONS 031610-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 031900-000000-000			
REFUNDS OF EXPENDITURES-STATE 031910-000000-000			
031910-011000-101 DEPARTMENT OF CORRECTIONS	20,377.98	4,792.51	25,170.49
TOTAL REFUNDS OF EXPENDITURES-STATE	20,377.98	4,792.51	25,170.49
TOTAL REFUNDS OF EXPENDITURES	20,377.98	4,792.51	25,170.49
FUND TOTAL MANUFACTURING FUND	35,198,071.81	4,255,562.88	39,453,634.69
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L

NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	527,825.81	47,068.18	574,893.99
032480-015000-113 GRAPHIC SERVICE	1196,954.68	113,213.15	1310,167.83
032480-015000-114 REPAIR BILLINGS	220,756.39	31,081.99	251,838.38
032480-015000-116 AIR TRANSPORTATION COSTS	3,867.50-	7,735.00	3,867.50
032480-015000-122 POSTAGE DUE	6,148.82	2,145.10	8,293.92
032480-015000-123 EXCESS PROPERTY INSURANCE	2286,046.00	17,812.00	2303,858.00
032480-015000-127 BOILER & MACHINERY INSURANCE	728,056.05	.00	728,056.05
032480-015000-129 EMPLOYE PERFORMANCE BOND	12,547.00	.00	12,547.00
032480-015000-134 GAS & OIL	423,105.51	.00	423,105.51
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	13793,214.46	2,604.00	13795,818.46
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	.00	112,661.32	112,661.32
032480-015000-141 PITTSBURGH EXPRESS MAIL	1,363.38	419.10	1,782.48
032480-015000-142 PHILADELPHIA MESSENGER	1,309.81	646.15	1,955.96
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	306,123.00	.00	306,123.00
032480-015000-196 DOCUMENT PRODUCTION SERVICES	987,012.89	84,313.97	1071,326.86
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	720,265.00	.00	720,265.00
032480-015000-206 RECOVERED DAMAGES	141,213.20	3,146.45	144,359.65
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	.00	16,551.60	16,551.60
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	2785,542.54	.00	2785,542.54
032480-015000-219 STRATEGIC SOURCING	1850,311.40	.00	1850,311.40
032480-015000-220 CREDIT CARD PROCESSING FEES	6802,742.02	2413,065.15	9215,807.17
TOTAL DEPARTMENT OF GENERAL SERVICES	32,786,670.46	2,852,463.16	35,639,133.62
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-170 COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70	3.46-	.00	3.46-
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	69,481.00	8,844.60	78,325.60
032480-081000-177 RADIO SUBSCRIBER UNITS	1416,670.00	1258,215.00	2674,885.00
TOTAL EXECUTIVE OFFICES	1,486,147.54	1,267,059.60	2,753,207.14
TOTAL UNCLASSIFIED GENERAL REVENUE	34,272,818.00	4,119,522.76	38,392,340.76
MI SCELLANEOUS REVENUE 032490-000000-000			

04-03-06
 FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	798,201.46	250,947.75	1049,149.21
032490-003000-103 INTEREST ON DEPOSITS	2,643.63	.00	2,643.63
032490-003000-104 REDEPOSIT OF CHECKS	29.33	.00	29.33
TOTAL TREASURY DEPARTMENT	800,874.42	250,947.75	1,051,822.17
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	800,874.42	250,947.75	1,051,822.17
TOTAL NONTAX REVENUE	35,073,692.42	4,370,470.51	39,444,162.93
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	174323,756.04	16374,965.27	190698,721.31
TOTAL TREASURY DEPARTMENT	174,323,756.04	16,374,965.27	190,698,721.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	174,323,756.04	16,374,965.27	190,698,721.31
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	188,623,756.04	16,374,965.27	204,998,721.31
REFUNDS OF EXPENDITURES 032900-000000-000			

04-03-06
 FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	2150,807.64	35,670.99	2186,478.63
032910-081000-101 EXECUTIVE OFFICES	20,886.73	395.66	21,282.39
TOTAL REFUNDS OF EXPENDITURES-STATE	2,171,694.37	36,066.65	2,207,761.02
TOTAL REFUNDS OF EXPENDITURES	2,171,694.37	36,066.65	2,207,761.02
FUND TOTAL PURCHASING FUND	225,869,142.83	20,781,502.43	246,650,645.26

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

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

APP-YR-L

NONTAX REVENUE 033400-000000-000

REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000

DEPARTMENT OF PUBLIC WELFARE 033435-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

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

UNCLASSIFIED GENERAL REVENUE 033480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000

033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP 146,115.48 5,169.75 151,285.23

033480-012000-103 VENDING MACHINE RECEIPTS 235,618.17 48,557.20 284,175.37

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 381,733.65 53,726.95 435,460.60

DEPARTMENT OF PUBLIC WELFARE 033480-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE 381,733.65 53,726.95 435,460.60

MI SCELLANEOUS REVENUE 033490-000000-000

TREASURY DEPARTMENT 033490-003000-000

033490-003000-101 INTEREST ON SECURITIES 158,078.29 41,601.86 199,680.15

TOTAL TREASURY DEPARTMENT 158,078.29 41,601.86 199,680.15

DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000

033490-012000-101 SALE OF SURPLUS PROPERTY 4,819.63 .00 4,819.63

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 4,819.63 .00 4,819.63

DEPARTMENT OF PUBLIC WELFARE 033490-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

TOTAL MI SCELLANEOUS REVENUE 162,897.92 41,601.86 204,499.78

TOTAL NONTAX REVENUE 544,631.57 95,328.81 639,960.38

NONREVENUE RECEIPTS 033500-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

170 DEPARTMENT OF REVENUE

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

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

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

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000

TREASURY DEPARTMENT 033510-003000-000

033510-003000-101 SECURITIES REDEEMED OR SOLD 753,628.55 205,066.35 958,694.90

TOTAL TREASURY DEPARTMENT 753,628.55 205,066.35 958,694.90

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 753,628.55 205,066.35 958,694.90

TOTAL NONREVENUE RECEIPTS 753,628.55 205,066.35 958,694.90

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 119,184.90 11,454.43 130,639.33

499- -4 TOTAL DEPARTMENT OF LABOR & INDUSTRY 119,184.90 11,454.43 130,639.33

DEPARTMENT OF PUBLIC WELFARE 033710-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00

TOTAL RESTRICTED RECEIPTS 119,184.90 11,454.43 130,639.33

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	119,184.90	11,454.43	130,639.33
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES-STATE	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES	395.37	.00	395.37
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1,417,840.39	311,849.59	1,729,689.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

171 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	265.72	69.73	335.45
TOTAL TREASURY DEPARTMENT	265.72	69.73	335.45
TOTAL MISCELLANEOUS REVENUE	265.72	69.73	335.45
TOTAL NONTAX REVENUE	265.72	69.73	335.45
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	7.28	7.27	14.55
TOTAL TREASURY DEPARTMENT	7.28	7.27	14.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7.28	7.27	14.55
TOTAL NONREVENUE RECEIPTS	7.28	7.27	14.55

REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

172 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	273.00	77.00	350.00

04-03-06
 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
MI SCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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

04-03-06
 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00

RBI S PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

APP-YR-L

NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	5,660.00	.00	5,660.00
TOTAL TREASURY DEPARTMENT	5,660.00	.00	5,660.00
TOTAL MISCELLANEOUS REVENUE	5,660.00	.00	5,660.00
TOTAL NONTAX REVENUE	5,660.00	.00	5,660.00

NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	383,569.58	.00	383,569.58

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

176
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT	383,569.58	.00	383,569.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,569.58	.00	383,569.58
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	383,569.58	.00	383,569.58
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
036910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE - STATE	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE	47,858.72	.00	47,858.72
FUND TOTAL DISASTER RELIEF FUND	437,088.30	.00	437,088.30

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 03-31-06

DATE

04-03-06

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	1948,875.21	533,756.90	2482,632.11
TOTAL TREASURY DEPARTMENT	1,948,875.21	533,756.90	2,482,632.11
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	2208,909.34	284,167.52	2493,076.86
037490-033000-103 PRINCIPAL REPAYMENTS	7184,989.72	941,095.67	8126,085.39
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,393,899.06	1,225,263.19	10,619,162.25
TOTAL MISCELLANEOUS REVENUE	11,342,774.27	1,759,020.09	13,101,794.36
TOTAL NONTAX REVENUE	11,342,774.27	1,759,020.09	13,101,794.36
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	12259,792.32	3977,542.55	16237,334.87
TOTAL TREASURY DEPARTMENT	12,259,792.32	3,977,542.55	16,237,334.87
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,259,792.32	3,977,542.55	16,237,334.87
TOTAL NONREVENUE RECEIPTS	12,259,792.32	3,977,542.55	16,237,334.87

RUN CR-300
178
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	.00	1105,135.61	1105,135.61
603- -6			
037780-033603-102 TRANSFER PENNVEST FUND	2571,176.34	.00	2571,176.34
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,571,176.34	1,105,135.61	3,676,311.95
TOTAL RESTRICTED REVENUE	2,571,176.34	1,105,135.61	3,676,311.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,571,176.34	1,105,135.61	3,676,311.95
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	218,284.56	21,792.95	240,077.51

803-05-8	037810-033804-102 DWSRF LOAN DISBURSEMENTS	7296,616.35	3095,509.25	10392,125.60
804-05-8	037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	331,077.97	.00	331,077.97
863-05-8	037810-033864-101 ASSISTANCE TO STATE PROGRAMS	920,734.86	.00	920,734.86
864-05-8	037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1221,137.74	.00	1221,137.74
865-05-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,987,851.48	3,117,302.20	13,105,153.68
	TOTAL FEDERAL FUNDS - CURRENT	9,987,851.48	3,117,302.20	13,105,153.68
	FEDERAL FUNDS - PRIOR 037830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102	DWSRF ADMIN	588,230.36	.00	588,230.36
803-04-8	037830-033804-102 DWSRF LOAN DISBURSEMENTS	2502,833.70	.00	2502,833.70
804-04-8	037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	376,945.16	.00	376,945.16
863-04-8	037830-033864-101 ASSISTANCE TO STATE PROGRAMS	933,921.54	.00	933,921.54
864-04-8	037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1318,900.31	.00	1318,900.31
865-04-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,720,831.07	.00	5,720,831.07
	TOTAL FEDERAL FUNDS - PRIOR	5,720,831.07	.00	5,720,831.07
	TOTAL FEDERAL FUNDS	15,708,682.55	3,117,302.20	18,825,984.75
	REFUNDS OF EXPENDITURE 037900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 179 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	41,882,425.48	9,959,000.45	51,841,425.93

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 180 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			

038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	254575,000.00	.00	254575,000.00
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	89850,000.00	.00	89850,000.00
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	124792,000.00	.00	124792,000.00
038481-003000-109 SALE OF BONDS PAR VALUE - FCP	9983,000.00	.00	9983,000.00
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	425,000.00	.00	425,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	150,000.00	.00	150,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	208,000.00	.00	208,000.00
038481-003000-209 GOOD FAITH DEPOSIT - FCP	17,000.00	.00	17,000.00
TOTAL TREASURY DEPARTMENT	480,000,000.00	.00	480,000,000.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	17005,294.83	.00	17005,294.83
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	6001,868.76	.00	6001,868.76
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	8335,928.83	.00	8335,928.83
038482-003000-109 PREMIUM ON SALE OF BONDS - FCP	666,874.31	.00	666,874.31
TOTAL TREASURY DEPARTMENT	32,009,966.73	.00	32,009,966.73
TOTAL SALE OF BONDS	512,009,966.73	.00	512,009,966.73
MI SCCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	227,670.97	53,337.03	281,008.00
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	2952,145.23	766,289.00	3718,434.23
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	1564,891.83	334,055.21	1898,947.04
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	68.83	10.02	78.85
038490-003000-107 INTEREST ON SECURITIES - RAP	1227,621.33	329,252.24	1556,873.57
038490-003000-109 INTEREST ON SECURITIES - FCP	99,569.97	24,523.20	124,093.17
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	83,741.42	12,136.11	95,877.53
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	56,673.47-	35,397.08-	92,070.55-
038490-003000-309 INTEREST ON DEPOSITS - FCP	3,789.42	.00	3,789.42
038490-003000-401 REDEPOSIT OF CHECKS - DGS - NEW EQUIPMENT	155,000.00-	.00	155,000.00-
038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	20000,000.00	.00	20000,000.00
TOTAL TREASURY DEPARTMENT	25,947,825.53	1,484,205.73	27,432,031.26

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
181 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 03-31-06 DATE

04-03-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MI SCCELLANEOUS REVENUE	85,283.50	60,198.48	145,481.98
TOTAL DEPARTMENT OF GENERAL SERVICES	85,283.50	60,198.48	145,481.98
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
038490-024000-107 INTEREST ON GRANT FUNDS - RAP	61,303.04	.00	61,303.04
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	61,303.04	.00	61,303.04
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	26,094,412.07	1,544,404.21	27,638,816.28
TOTAL NONTAX REVENUE	538,104,378.80	1,544,404.21	539,648,783.01
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	9733,412.75	759,319.69	10492,732.44

038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	230311, 803. 41	16321, 765. 15	246633, 568. 56
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	84105, 559. 15	18705, 120. 73	102810, 679. 88
038510-003000-107	SEC REDEEMED OR SOLD - RAP	119652, 552. 65	15437, 297. 99	135089, 850. 64
038510-003000-109	SCY REDEEMED OR SOLD - FCP	7276, 285. 39	173, 886. 41	7450, 171. 80
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	13, 988. 60	. 00	13, 988. 60
TOTAL TREASURY DEPARTMENT		451, 093, 601. 95	51, 397, 389. 97	502, 490, 991. 92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		451, 093, 601. 95	51, 397, 389. 97	502, 490, 991. 92
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				

RUN 182 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06	FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	. 00	. 00	. 00
	TOTAL NONREVENUE RECEIPTS	451, 093, 601. 95	51, 397, 389. 97	502, 490, 991. 92
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
	REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
	TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	. 00	. 00	. 00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
	038620-015299-299 NON-FEDERAL REIMBURSEMENT-FURNITURE & FIXTURES	302, 932. 90	. 00	302, 932. 90
299-96-3	038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	40, 000. 00	. 00	40, 000. 00
302-83-3	038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	3224, 125. 82	. 00	3224, 125. 82
302-90-3	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	2026, 750. 85	. 00	2026, 750. 85
302-93-3	038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	512, 308. 50	. 00	512, 308. 50
302-95-3	038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	203, 500. 37	. 00	203, 500. 37
302-94-3	038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	11743, 806. 95	. 00	11743, 806. 95
302-96-3	038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	4531, 282. 31	. 00	4531, 282. 31
302-99-3	038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	4958, 333. 67	. 00	4958, 333. 67
302-00-3	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	825, 000. 00-	610, 759. 53	214, 240. 47-
302-01-3	038620-015302-224 NON-FEDERAL REIMBURSMENT TO FY 04	250, 000. 00	. 00	250, 000. 00
302-04-3	038620-015302-306 SCRF MERCER - PROJECT 1572-10	1477, 899. 07	. 00	1477, 899. 07
302-99-3	038620-015302-307 SCRF MERCER - PROJECT 1572-9	2369, 798. 00	. 00	2369, 798. 00

302-96-3	038620-015302-309 SCI CRESSON - PROJECT 1574-5	256,035.84	.00	256,035.84
302-99-3	038620-015302-331 FED REIMBURSEMENT 963-14	7592,525.29	.00	7592,525.29
302-99-3	038620-015302-332 FED REIMBURSEMENT 960-75	31,545.00	.00	31,545.00
302-93-3	038620-015302-334 FED REMI BURSEMENT - FY01	.00	2054,572.21	2054,572.21
302-01-3	TOTAL DEPARTMENT OF GENERAL SERVICES	38,695,844.57	2,665,331.74	41,361,176.31
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	38,695,844.57	2,665,331.74	41,361,176.31
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	38,695,844.57	2,665,331.74	41,361,176.31
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
	RESTRICTED RECEIPTS 038710-000000-000			
	TREASURY DEPARTMENT 038710-003000-000			

RUN 183 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06	FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	RESTRICTED REVENUE 038780-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	56,673.47	35,397.08	92,070.55
602- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	56,673.47	35,397.08	92,070.55
	TOTAL RESTRICTED REVENUE	56,673.47	35,397.08	92,070.55
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	56,673.47	35,397.08	92,070.55
	REFUNDS OF EXPENDITURES 038900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101	DEPARTMENT OF GENERAL SERVICES	383,365.32	79,574.85	462,940.17
038910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1477,157.00	1477,157.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	383,365.32	1,556,731.85	1,940,097.17
	TOTAL REFUNDS OF EXPENDITURES	383,365.32	1,556,731.85	1,940,097.17
FUND TOTAL	CAPITAL FACILITIES FUND	1028,333,864.11	57,199,254.85	1085,533,118.96

RUN 184 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06	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 SCCELLANEOUS 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 SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
185			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 03-31-06	DATE

04-03-06				
FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000				
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS		.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000				
RESTRICTED REVENUE 039780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
FEDERAL FUNDS 039800-000000-000				
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS		.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000				
REFUNDS OF EXPENDITURES-STATE 039910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
186			

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 RBIS
 MONTH ENDING 03-31-06
 DATE
 04-03-06
 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
 APP-YR-L
 FUND TOTAL LAND AND WATER DEVELOPMENT FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 187

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 RBIS
 MONTH ENDING 03-31-06
 DATE
 04-03-06
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
 APP-YR-L
 NONTAX REVENUE 040400-000000-000
 UNCLASSIFIED GENERAL REVENUE 040480-000000-000
 TREASURY DEPARTMENT 040480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 040481-000000-000
 TREASURY DEPARTMENT 040481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 040482-000000-000
 TREASURY DEPARTMENT 040482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
 TREASURY DEPARTMENT 040483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 040490-000000-000
 TREASURY DEPARTMENT 040490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 040500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
 TREASURY DEPARTMENT 040510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TAX ANTICIPATION NOTES (SOLD) 040520-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 188

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 RBIS
 MONTH ENDING 03-31-06
 DATE
 04-03-06
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
 APP-YR-L
 TREASURY DEPARTMENT 040520-003000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
189
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	469.44	117.36	586.80
TOTAL DEPARTMENT OF AGRICULTURE	469.44	117.36	586.80
DEPARTMENT OF COMMERCE 042480-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
SALE OF BONDS 042481-000000-000			
TREASURY DEPARTMENT 042481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000			
TREASURY DEPARTMENT 042482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000			
TREASURY DEPARTMENT 042483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	469.44	117.36	586.80
MI SCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	3,937.26	572.26	4,509.52
TOTAL TREASURY DEPARTMENT	3,937.26	572.26	4,509.52
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
190
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL MI SCELLANEOUS REVENUE	3,937.26	572.26	4,509.52
TOTAL NONTAX REVENUE	4,406.70	689.62	5,096.32
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			

TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14.03	.00	14.03
TOTAL TREASURY DEPARTMENT	14.03	.00	14.03
TOTAL	14.03	.00	14.03
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14.03	.00	14.03
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

RUN 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 03-31-06 DATE

04-03-06

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

APP-YR-L TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 4,420.73 689.62 5,110.35

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

192 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06

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

APP-YR-L NONTAX REVENUE 043400-000000-000

UNCLASSIFIED GENERAL REVENUE 043480-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000

043480-070000-101 PARTICIPANT CONTRIBUTIONS 104626,765.72 28,859.51 104655,625.23

TOTAL STATE EMPLOYES RETIREMENT SYSTEM 104,626,765.72 28,859.51 104,655,625.23

TOTAL UNCLASSIFIED GENERAL REVENUE 104,626,765.72 28,859.51 104,655,625.23

MI SCCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES 15017,673.37 2199,249.27 17216,922.64

043490-003000-102 PREMIUM ON SALE OF SECURITIES 227,406.26- .00 227,406.26-

043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 123,727.45 22,772.32 146,499.77

TOTAL TREASURY DEPARTMENT 14,913,994.56 2,222,021.59 17,136,016.15

TOTAL MISCELLANEOUS REVENUE	14,913,994.56	2,222,021.59	17,136,016.15
TOTAL NONTAX REVENUE	119,540,760.28	2,250,881.10	121,791,641.38
NONREVENUE RECEIPTS 043500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 043510-000000-000			
TREASURY DEPARTMENT 043510-003000-000			
043510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	167869,476.20	24819,322.57	192688,798.77
TOTAL TREASURY DEPARTMENT	167,869,476.20	24,819,322.57	192,688,798.77
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	128672,213.67	16893,745.06	145565,958.73
TOTAL TREASURY DEPARTMENT	128,672,213.67	16,893,745.06	145,565,958.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	296,541,689.87	41,713,067.63	338,254,757.50
TOTAL NONREVENUE RECEIPTS	296,541,689.87	41,713,067.63	338,254,757.50
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
193
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	65155,339.21	22761,207.17	87916,546.38
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	65,155,339.21	22,761,207.17	87,916,546.38
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	80057,932.31	9653,097.06	89711,029.37
943- -4			
TOTAL EXECUTIVE OFFICES	80,057,932.31	9,653,097.06	89,711,029.37
TOTAL RESTRICTED RECEIPTS	145,213,271.52	32,414,304.23	177,627,575.75
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	145,213,271.52	32,414,304.23	177,627,575.75
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	961,965.31	217,346.48	1179,311.79
TOTAL REFUNDS OF EXPENDITURE - STATE	961,965.31	217,346.48	1,179,311.79
TOTAL REFUNDS OF EXPENDITURE	961,965.31	217,346.48	1,179,311.79
FUND TOTAL DEFERRED COMPENSATION FUND	562,257,686.98	76,595,599.44	638,853,286.42

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
194
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			

044440-003000-101 TRANSFER FROM GENERAL FUND	120,098.29	.00	120,098.29
TOTAL TREASURY DEPARTMENT	120,098.29	.00	120,098.29
TOTAL RECEIPTS FROM OTHER FUNDS	120,098.29	.00	120,098.29
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	853.02	175.58	1,028.60
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	36,664.93	5,253.92	41,918.85
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	61,566.86	39,002.16	100,569.02
TOTAL TREASURY DEPARTMENT	99,084.81	44,431.66	143,516.47
TOTAL MISCELLANEOUS REVENUE	99,084.81	44,431.66	143,516.47
TOTAL NONTAX REVENUE	219,183.10	44,431.66	263,614.76
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	132,839.21	.00	132,839.21
TOTAL TREASURY DEPARTMENT	132,839.21	.00	132,839.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	132,839.21	.00	132,839.21
TOTAL NONREVENUE RECEIPTS	132,839.21	.00	132,839.21
REFUNDS OF EXPENDITURES 044900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
195 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	352,022.31	44,431.66	396,453.97
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
196 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY			
RBIS MONTH ENDING 03-31-06 DATE			

04-03-06
FUND NAME SINKING FUND 045000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			

TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300
197
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME SINKING FUND 045000-000000-000

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

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00

RUN CR-300
198
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00
RUN CR-300			PAGE
199			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		
			DATE

04-03-06			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	613,500.00	.00	613,500.00
TOTAL TREASURY DEPARTMENT	613,500.00	.00	613,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	613,500.00	.00	613,500.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	613,500.00	.00	613,500.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

RUN CR-300			PAGE
200			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		
			DATE

04-03-06			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	613,500.00	.00	613,500.00

04-03-06
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

04-03-06
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

04-03-06
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			PAGE
204			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	2,475,281.25	184,225.00	2,659,506.25
TOTAL TREASURY DEPARTMENT	2,475,281.25	184,225.00	2,659,506.25
TOTAL RECEIPTS FROM OTHER FUNDS	2,475,281.25	184,225.00	2,659,506.25
UNCLASSIFIED GENERAL REVENUE 050480-000000-000			
TREASURY DEPARTMENT 050480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	2,475,281.25	184,225.00	2,659,506.25
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 050900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 205
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - STATE 050910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 2,475,281.25 184,225.00 2,659,506.25
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 206
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 051400-000000-000
 MISCELLANEOUS REVENUE 051490-000000-000
 TREASURY DEPARTMENT 051490-003000-000
 051490-003000-101 INTEREST ON SECURITIES 2,555.87 669.27 3,225.14
 TOTAL TREASURY DEPARTMENT 2,555.87 669.27 3,225.14
 TOTAL MISCELLANEOUS REVENUE 2,555.87 669.27 3,225.14
 TOTAL NONTAX REVENUE 2,555.87 669.27 3,225.14
 NONREVENUE RECEIPTS 051500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000
 TREASURY DEPARTMENT 051510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 051511-000000-000
 TREASURY DEPARTMENT 051511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 051900-000000-000
 REFUNDS OF EXPENDITURES-STATE 051910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND 2,555.87 669.27 3,225.14
 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 03-31-06 DATE

04-03-06
 FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	99,393.99	25,502.33	124,896.32
TOTAL TREASURY DEPARTMENT	99,393.99	25,502.33	124,896.32
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	99,393.99	25,502.33	124,896.32
TOTAL NONTAX REVENUE	99,393.99	25,502.33	124,896.32
NONREVENUE RECEIPTS 052500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
TREASURY DEPARTMENT 052510-003000-000			
052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	66,602.00	2,488.38	69,090.38
TOTAL TREASURY DEPARTMENT	66,602.00	2,488.38	69,090.38
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	66,602.00	2,488.38	69,090.38
TOTAL NONREVENUE RECEIPTS	66,602.00	2,488.38	69,090.38
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	165,995.99	27,990.71	193,986.70

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 208
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-06

PREPARED BY
 DATE

04-03-06

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

APP-YR-L

NONTAX REVENUE 053400-000000-000			
MISCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	4,532.27	1,186.80	5,719.07
TOTAL TREASURY DEPARTMENT	4,532.27	1,186.80	5,719.07
TOTAL MISCELLANEOUS REVENUE	4,532.27	1,186.80	5,719.07
TOTAL NONTAX REVENUE	4,532.27	1,186.80	5,719.07
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	4,532.27	1,186.80	5,719.07

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

209
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	22,348.61	5,580.52	27,929.13
TOTAL TREASURY DEPARTMENT	22,348.61	5,580.52	27,929.13
TOTAL MISCELLANEOUS REVENUE	22,348.61	5,580.52	27,929.13
TOTAL NONTAX REVENUE	22,348.61	5,580.52	27,929.13
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	16,363.34	.00	16,363.34
TOTAL TREASURY DEPARTMENT	16,363.34	.00	16,363.34
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,363.34	.00	16,363.34
TOTAL NONREVENUE RECEIPTS	16,363.34	.00	16,363.34
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	38,711.95	5,580.52	44,292.47
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

210
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	870.39	217.31	1,087.70
TOTAL TREASURY DEPARTMENT	870.39	217.31	1,087.70
TOTAL MISCELLANEOUS REVENUE	870.39	217.31	1,087.70
TOTAL NONTAX REVENUE	870.39	217.31	1,087.70
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	637.12	.00	637.12
TOTAL TREASURY DEPARTMENT	637.12	.00	637.12
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	637.12	.00	637.12
TOTAL NONREVENUE RECEIPTS	637.12	.00	637.12
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	1,507.51	217.31	1,724.82

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 211
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	18,709.76	4,868.88	23,578.64
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	3,301.34	473.10	3,774.44
TOTAL TREASURY DEPARTMENT	22,011.10	5,341.98	27,353.08
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22,011.10	5,341.98	27,353.08
TOTAL NONTAX REVENUE	22,011.10	5,341.98	27,353.08
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	5,545.64	.00	5,545.64
TOTAL TREASURY DEPARTMENT	5,545.64	.00	5,545.64
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,545.64	.00	5,545.64
TOTAL NONREVENUE RECEIPTS	5,545.64	.00	5,545.64
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
 212
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	27,556.74	5,341.98	32,898.72

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 213

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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

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

APP-YR-L

NONTAX REVENUE 057400-000000-000

RECEIPTS FROM OTHER FUNDS 057440-000000-000

TREASURY DEPARTMENT 057440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MI SCELLANEOUS REVENUE 057490-000000-000

TREASURY DEPARTMENT 057490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000

TREASURY DEPARTMENT 057491-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 057500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000

TREASURY DEPARTMENT 057510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 057900-000000-000

REFUNDS OF EXPENDITURES-STATE 057910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND

.00 .00 .00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

214

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME STATE INSURANCE FUND 058000-000000-000

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

APP-YR-L

NONTAX REVENUE 058400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000

DEPARTMENT OF GENERAL SERVICES 058430-015000-000

058430-015000-101 REVENUE COLLECTED IN ADVANCE

232,112.01 .00 232,112.01

TOTAL DEPARTMENT OF GENERAL SERVICES

232,112.01 .00 232,112.01

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE

232,112.01 .00 232,112.01

RECEIPTS FROM OTHER FUNDS 058440-000000-000

DEPARTMENT OF GENERAL SERVICES 058440-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MI SCELLANEOUS REVENUE 058490-000000-000

TREASURY DEPARTMENT 058490-003000-000

058490-003000-101 INTEREST ON SECURITIES

373,883.58 92,682.33 466,565.91

058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND

686,389.95 8,174.65 694,564.60

TOTAL TREASURY DEPARTMENT	1,060,273.53	100,856.98	1,161,130.51
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,060,273.53	100,856.98	1,161,130.51
TOTAL NONTAX REVENUE	1,292,385.54	100,856.98	1,393,242.52
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	672,775.22	4,576.09	677,351.31
TOTAL TREASURY DEPARTMENT	672,775.22	4,576.09	677,351.31
NONCURRENT INVESTMENTS 058511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
215
BFM REPORT NO. 601
RBI S DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	672,775.22	4,576.09	677,351.31
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	672,775.22	4,576.09	677,351.31
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	602,223.44-	6,326.28-	608,549.72-
TOTAL REFUNDS OF EXPENDITURES-STATE	602,223.44-	6,326.28-	608,549.72-
TOTAL REFUNDS OF EXPENDITURES	602,223.44-	6,326.28-	608,549.72-
FUND TOTAL STATE INSURANCE FUND	1,362,937.32	99,106.79	1,462,044.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
216
BFM REPORT NO. 601
RBI S DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
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 COMMONWEALTH OF PENNSYLVANIA PAGE
217
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME	DISASTER RELIEF REDEMPTION FUND 060000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	2043,420.70	.00	2043,420.70
TOTAL TREASURY DEPARTMENT	2,043,420.70	.00	2,043,420.70
TOTAL RECEIPTS FROM OTHER FUNDS	2,043,420.70	.00	2,043,420.70
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	1,970.67	5.74	1,976.41
TOTAL TREASURY DEPARTMENT	1,970.67	5.74	1,976.41
TOTAL MISCELLANEOUS REVENUE	1,970.67	5.74	1,976.41
TOTAL NONTAX REVENUE	2,045,391.37	5.74	2,045,397.11
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	384,695.97	.00	384,695.97
TOTAL TREASURY DEPARTMENT	384,695.97	.00	384,695.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	384,695.97	.00	384,695.97
TOTAL NONREVENUE RECEIPTS	384,695.97	.00	384,695.97
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	2,430,087.34	5.74	2,430,093.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
218
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
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 EMPLOYEES	204526,228.86	28604,612.49	233130,841.35

061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	93183,169.37	14441,501.80	107624,671.17
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	18216,876.44	.00	18216,876.44
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	315,926,274.67	43,046,114.29	358,972,388.96
TOTAL UNCLASSIFIED GENERAL REVENUE	315,926,274.67	43,046,114.29	358,972,388.96
MI SCCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	16719,555.53	2857,962.66	19577,518.19
061490-003000-102 INVESTMENT ACTIVITY	12837927,909.14	1497647,715.42	14335575,624.56
061490-003000-103 INTEREST ON DEPOSITS	70.50	.00	70.50
061490-003000-104 REDEPOSIT OF CHECKS	250,893.01	.00	250,893.01
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	8378,657.73	995,783.94	9374,441.67
TOTAL TREASURY DEPARTMENT	12863,277,085.91	1501,501,462.02	14364,778,547.93
STATE EMPLOYEES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCCELLANEOUS	604,977.58-	33,082.65	571,894.93-
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	292.30	.00	292.30
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	604,685.28-	33,082.65	571,602.63-
TOTAL MI SCCELLANEOUS REVENUE	12862,672,400.63	1501,534,544.67	14364,206,945.30
TOTAL NONTAX REVENUE	13178,598,675.30	1544,580,658.96	14723,179,334.26
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	2245937,611.42	256100,043.99	2502037,655.41
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
219			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-06		DATE

04-03-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME STATE EMPLOYEES' RETIREMENT FUND 061000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	2245,937,611.42	256,100,043.99	2502,037,655.41
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2245,937,611.42	256,100,043.99	2502,037,655.41
TOTAL NONREVENUE RECEIPTS	2245,937,611.42	256,100,043.99	2502,037,655.41
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	360,639.15	13,355.27	373,994.42
692- -6			
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	360,639.15	13,355.27	373,994.42
TOTAL RESTRICTED REVENUE	360,639.15	13,355.27	373,994.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	360,639.15	13,355.27	373,994.42
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	49,220.86	59,465.37	108,686.23
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	3486,251.71	338,909.80	3825,161.51
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	64000,000.00	.00	64000,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	67,535,472.57	398,375.17	67,933,847.74
TOTAL REFUNDS OF EXPENDITURES	67,535,472.57	398,375.17	67,933,847.74
FUND TOTAL STATE EMPLOYEES' RETIREMENT FUND	15492,432,398.44	1801,092,433.39	17293,524,831.83
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
220			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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

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

APP-YR-L

NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	535,439.29	.00	535,439.29
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	465,417.00	.00	465,417.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	11867,185.69	2,138,505.82	14005,691.51
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	12,332,602.69	2,138,505.82	14,471,108.51
TOTAL RECEIPTS FROM OTHER FUNDS	12,332,602.69	2,138,505.82	14,471,108.51
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	521763,757.52	67777,523.15	589541,280.67
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	2336,958.73	188,569.20	2525,527.93
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	237966,764.73	96743,858.53	334710,623.26
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	762,067,480.98	164,709,950.88	926,777,431.86
TOTAL UNCLASSIFIED GENERAL REVENUE	762,067,480.98	164,709,950.88	926,777,431.86
MI SCCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	43681,962.23	6320,507.02	50002,469.25
062490-003000-103 INTEREST ON DEPOSITS	185.05	.00	185.05
062490-003000-104 REDEPOSIT OF CHECKS	511,843.15	.00	511,843.15
TOTAL TREASURY DEPARTMENT	44,193,990.43	6,320,507.02	50,514,497.45

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 03-31-06

DATE

04-03-06

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

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

APP-YR-L

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4351,434.90	.00	4351,434.90
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	4,351,434.90	.00	4,351,434.90
TOTAL MISCELLANEOUS REVENUE	48,545,425.33	6,320,507.02	54,865,932.35
TOTAL NONTAX REVENUE	823,480,948.29	173,168,963.72	996,649,912.01
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	7067813,461.44	473893,510.11	7541706,971.55
TOTAL TREASURY DEPARTMENT	7067,813,461.44	473,893,510.11	7541,706,971.55
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			

062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	50004873, 557. 97	5647254, 094. 57	55652127, 652. 54
TOTAL TREASURY DEPARTMENT	50004, 873, 557. 97	5647, 254, 094. 57	55652, 127, 652. 54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57072, 687, 019. 41	6121, 147, 604. 68	63193, 834, 624. 09
TOTAL NONREVENUE RECEIPTS	57072, 687, 019. 41	6121, 147, 604. 68	63193, 834, 624. 09
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	105, 583. 00	. 00	105, 583. 00
691- -6			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
222			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	22253, 580. 32	15904, 734. 95	38158, 315. 27
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	970, 944. 76	788, 264. 53	1759, 209. 29
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	1985, 283. 67	322, 663. 00	2307, 946. 67
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	3764, 175. 37-	25, 599. 38	3738, 575. 99-
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	21, 551, 216. 38	17, 041, 261. 86	38, 592, 478. 24
TOTAL RESTRICTED REVENUE	21, 551, 216. 38	17, 041, 261. 86	38, 592, 478. 24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21, 551, 216. 38	17, 041, 261. 86	38, 592, 478. 24
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	213434, 062. 51	1912, 994. 53	215347, 057. 04
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	335, 041. 70	5436, 425. 59	5771, 467. 29
TOTAL REFUNDS OF EXPENDITURES-STATE	213, 769, 104. 21	7, 349, 420. 12	221, 118, 524. 33
TOTAL REFUNDS OF EXPENDITURES	213, 769, 104. 21	7, 349, 420. 12	221, 118, 524. 33
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	58131, 488, 288. 29	6318, 707, 250. 38	64450, 195, 538. 67
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
223			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 063400-000000-000			
UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
TREASURY DEPARTMENT 063480-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	1056479, 376. 54	18192, 859. 59	1074672, 236. 13
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	2. 63-	. 00	2. 63-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1056, 479, 373. 91	18, 192, 859. 59	1074, 672, 233. 50
TOTAL UNCLASSIFIED GENERAL REVENUE	1056, 479, 373. 91	18, 192, 859. 59	1074, 672, 233. 50
MI SCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	803, 370. 93	. 00	803, 370. 93
TOTAL TREASURY DEPARTMENT	803, 370. 93	. 00	803, 370. 93
TOTAL MI SCELLANEOUS REVENUE	803, 370. 93	. 00	803, 370. 93
TOTAL NONTAX REVENUE	1057, 282, 744. 84	18, 192, 859. 59	1075, 475, 604. 43
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 224
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	1057, 282, 744. 84	18, 192, 859. 59	1075, 475, 604. 43
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

225
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	23605, 518. 00	3179, 800. 00	26785, 318. 00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	13862, 400. 00	1391, 000. 00	15253, 400. 00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1249629, 776. 43	209890, 507. 55	1459520, 283. 98

064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	21715,000.00	3075,000.00	24790,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	867,737.87	1,709.70	869,447.57
064480-012000-110 DISASTER UNEMPLOYMENT ASSISTANCE	888.00	.00	888.00
064480-012000-115 TEUC	358,000.00-	84,000.00-	442,000.00-
064480-012000-119 ATAA BENEFITS	898,173.03	83,827.04	982,000.07
064480-012000-121 DUA #1557	18,673.00	1,194.00-	17,479.00
064480-012000-122 DUA #1587	39,099.00	290.00-	38,809.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1310,279,265.33	217,536,360.29	1527,815,625.62
TOTAL UNCLASSIFIED GENERAL REVENUE	1310,279,265.33	217,536,360.29	1527,815,625.62
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	7.00	.00	7.00
TOTAL TREASURY DEPARTMENT	7.00	.00	7.00
TOTAL MISCELLANEOUS REVENUE	7.00	.00	7.00
TOTAL NONTAX REVENUE	1310,279,272.33	217,536,360.29	1527,815,632.62
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00 PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	6946,600.65	1207,833.64	8154,434.29
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	59,738.70	30,886.43	90,625.13
064910-012000-113 UC EXTENDED BENEFITS	245.65	575.30	820.95
064910-012000-115 TEUC	386,262.28	85,137.35	471,399.63
064910-012000-117 U C BENEFIT CLAIMANTS	764,954.72	232,371.53	997,326.25
064910-012000-121 DUA #1557	984.00	1,194.00	2,178.00
064910-012000-122 DUA #1587	.00	290.00	290.00
TOTAL REFUNDS OF EXPENDITURES-STATE	8,158,786.00	1,558,288.25	9,717,074.25
TOTAL REFUNDS OF EXPENDITURES	8,158,786.00	1,558,288.25	9,717,074.25
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1318,438,058.33	219,094,648.54	1537,532,706.87

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00 PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			

065420-012000-101 WORK COMP FINES AND PENALTIES	3,052.50	2,750.00	5,802.50
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,052.50	2,750.00	5,802.50
TOTAL FINES AND PENALTIES	3,052.50	2,750.00	5,802.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
065430-012000-102 DIRECTORS OFFICE	228,075.32	10,275.00	238,350.32
065430-012000-103 HEALTH CARE SERVICES	16,586.00	4,225.00	20,811.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	139.42	.00	139.42
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	247,447.74	14,500.00	261,947.74
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	247,447.74	14,500.00	261,947.74
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	57510,434.00	2,797.00-	57507,637.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	57,510,434.00	2,797.00-	57,507,637.00
TOTAL UNCLASSIFIED GENERAL REVENUE	57,510,434.00	2,797.00-	57,507,637.00
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	1653,579.72	386,302.23	2039,881.95
065490-003000-104 REDEPOSIT OF CHECKS	3,371.22	.00	3,371.22
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	379.20-	.00	379.20-
TOTAL TREASURY DEPARTMENT	1,656,571.74	386,302.23	2,042,873.97

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 03-31-06 DATE

04-03-06			
FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000		
	065490-012000-101 SALE OF PUBLICATIONS	2,242.20	.00 2,242.20
	065490-012000-102 MISCELLANEOUS	59,147.75	16,408.05 75,555.80
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	61,389.95	16,408.05 77,798.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000		
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00 .00
	TOTAL MISCELLANEOUS REVENUE	1,717,961.69	402,710.28 2,120,671.97
	TOTAL NONTAX REVENUE	59,478,895.93	417,163.28 59,896,059.21
	NONREVENUE RECEIPTS 065500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000		
	TREASURY DEPARTMENT 065510-003000-000		
	065510-003000-101 SECURITIES REDEEMED OR SOLD	2435873,860.36	552862,098.07 2988735,958.43
	TOTAL TREASURY DEPARTMENT	2435,873,860.36	552,862,098.07 2988,735,958.43
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2435,873,860.36	552,862,098.07 2988,735,958.43
	TOTAL NONREVENUE RECEIPTS	2435,873,860.36	552,862,098.07 2988,735,958.43
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000		
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000		
	DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000		
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00 .00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000		
	065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00 184,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 184,000.00 .00 184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 184,000.00 .00 184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
229
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 184,000.00 .00 184,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000
RESTRICTED RECEIPTS 065710-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO 1,330.86 .00 1,330.86
492- -4
065710-012497-101 WORK COMP - CONVAL PENN INC 15,409.68 .00 15,409.68
497- -4
065710-012497-102 CONVAL PENN INTEREST EARNED 379.20 .00 379.20
497- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 17,119.74 .00 17,119.74
TOTAL RESTRICTED RECEIPTS 17,119.74 .00 17,119.74
RESTRICTED REVENUES 065780-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE 791.00 .00 791.00
691- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 791.00 .00 791.00
TOTAL RESTRICTED REVENUES 791.00 .00 791.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 17,910.74 .00 17,910.74
REFUNDS OF EXPENDITURES 065900-000000-000
REFUNDS OF EXPENDITURES-STATE 065910-000000-000
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 233,974.34 3,236.76 237,211.10
TOTAL REFUNDS OF EXPENDITURES-STATE 233,974.34 3,236.76 237,211.10
TOTAL REFUNDS OF EXPENDITURES 233,974.34 3,236.76 237,211.10
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND 2495,788,641.37 553,282,498.11 3049,071,139.48
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
230
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 066400-000000-000
MISCELLANEOUS REVENUE 066490-000000-000
TREASURY DEPARTMENT 066490-003000-000

066490-003000-101 INTEREST ON SECURITIES	2,139.83	560.33	2,700.16
TOTAL TREASURY DEPARTMENT	2,139.83	560.33	2,700.16
TOTAL MISCELLANEOUS REVENUE	2,139.83	560.33	2,700.16
TOTAL NONTAX REVENUE	2,139.83	560.33	2,700.16
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00 PAGE

231 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06

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

APP-YR-L TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL CLEAN SYSTEM UPGRADE FUND 2,139.83 560.33 2,700.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

232 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06

FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 067400-000000-000

 RECEIPTS FROM OTHER FUNDS 067440-000000-000

 INSURANCE DEPARTMENT 067440-009000-000

 TOTAL INSURANCE DEPARTMENT .00 .00 .00

 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

 UNCLASSIFIED GENERAL REVENUE 067480-000000-000

 INSURANCE DEPARTMENT 067480-009000-000

 067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS 571,565.50 .00 571,565.50

 067480-009000-102 LITIGATION SETTLEMENT 783,786.96 172,223.61 956,010.57

 067480-009000-103 EARLY ACCESS DISTRIBUTION 30301,293.74 4474,224.01 34775,517.75

 TOTAL INSURANCE DEPARTMENT 31,656,646.20 4,646,447.62 36,303,093.82

 TOTAL UNCLASSIFIED GENERAL REVENUE 31,656,646.20 4,646,447.62 36,303,093.82

MI SCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	692,932.94	82,720.85	775,653.79
067490-003000-103 INTEREST ON DEPOSITS	415.53	.00	415.53
067490-003000-104 REDEPOSIT OF CHECKS	63,219.32	.00	63,219.32
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	11823,658.22	1414,527.79	13238,186.01
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	133,812.33	21,766.95	155,579.28
TOTAL TREASURY DEPARTMENT	12,714,038.34	1,519,015.59	14,233,053.93
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MI SCELLANEOUS	1,280.06	.00	1,280.06
TOTAL INSURANCE DEPARTMENT	1,280.06	.00	1,280.06
TOTAL MI SCELLANEOUS REVENUE	12,715,318.40	1,519,015.59	14,234,333.99
TOTAL NONTAX REVENUE	44,371,964.60	6,165,463.21	50,537,427.81
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

233 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

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

067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	107176,353.20	14671,305.72	121847,658.92
TOTAL TREASURY DEPARTMENT	107,176,353.20	14,671,305.72	121,847,658.92
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	312090,008.85	54128,437.70	366218,446.55
TOTAL TREASURY DEPARTMENT	312,090,008.85	54,128,437.70	366,218,446.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	419,266,362.05	68,799,743.42	488,066,105.47
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	419,266,362.05	68,799,743.42	488,066,105.47
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	2124,587.75	188,224.14	2312,811.89
TOTAL REFUNDS OF EXPENDITURES-STATE	2,124,587.75	188,224.14	2,312,811.89
TOTAL REFUNDS OF EXPENDITURES	2,124,587.75	188,224.14	2,312,811.89
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	465,762,914.40	75,153,430.77	540,916,345.17

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

234 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

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

NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			

TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	137,631.91	9,457.99	147,089.90
TOTAL TREASURY DEPARTMENT	137,631.91	9,457.99	147,089.90
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
068490-035000-106 STRIPPER WELL FUNDS	404,611.48	.00	404,611.48
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	404,611.48	.00	404,611.48
TOTAL MISCELLANEOUS REVENUE	542,243.39	9,457.99	551,701.38
TOTAL NONTAX REVENUE	542,243.39	9,457.99	551,701.38
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	2196,845.88	.00	2196,845.88
TOTAL TREASURY DEPARTMENT	2,196,845.88	.00	2,196,845.88
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,196,845.88	.00	2,196,845.88
TOTAL NONREVENUE RECEIPTS	2,196,845.88	.00	2,196,845.88
REFUNDS OF EXPENDITURES 068900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
235
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND	2,739,089.27	9,457.99	2,748,547.26
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

236
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME WORKMEN' S COMPENSATI ON SUPERSEDEAS FUND 069000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	22219,304.82	.00	22219,304.82
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,219,304.82	.00	22,219,304.82
TOTAL UNCLASSIFIED GENERAL REVENUE	22,219,304.82	.00	22,219,304.82
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	372,534.06	91,941.97	464,476.03

069490-003000-104 REDEPOSIT OF CHECKS	328,902.52	.00	328,902.52
TOTAL TREASURY DEPARTMENT	701,436.58	91,941.97	793,378.55
TOTAL MISCELLANEOUS REVENUE	701,436.58	91,941.97	793,378.55
TOTAL NONTAX REVENUE	22,920,741.40	91,941.97	23,012,683.37
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	9477,164.25	880,539.94	10357,704.19
TOTAL TREASURY DEPARTMENT	9,477,164.25	880,539.94	10,357,704.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,477,164.25	880,539.94	10,357,704.19
TOTAL NONREVENUE RECEIPTS	9,477,164.25	880,539.94	10,357,704.19
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	220,327.22	203,970.77	424,297.99
TOTAL REFUNDS OF EXPENDITURES-STATE	220,327.22	203,970.77	424,297.99
TOTAL REFUNDS OF EXPENDITURES	220,327.22	203,970.77	424,297.99

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
237
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND	32,618,232.87	1,176,452.68	33,794,685.55
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
238			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			
RUN CR-300			PAGE
239			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		
			DATE

04-03-06			
FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00

RUN CR-300			PAGE
240			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		
			DATE

04-03-06			
FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	2266,308.96	488,567.36	2754,876.32
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	3198,835.54	.00	3198,835.54
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	3151,184.08	.00	3151,184.08
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	54062,146.26	.00	54062,146.26

TOTAL TREASURY DEPARTMENT	62, 678, 474. 84	488, 567. 36	63, 167, 042. 20
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	35536, 470. 47	. 00	35536, 470. 47
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	3785, 357. 49	. 00	3785, 357. 49
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	. 00	4446, 000. 00-	4446, 000. 00-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	35536, 470. 47-	. 00	35536, 470. 47-
TOTAL DEPARTMENT OF HEALTH	3, 785, 357. 49	4, 446, 000. 00-	660, 642. 51-
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	. 00	. 00	. 00
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	66, 463, 832. 33	3, 957, 432. 64-	62, 506, 399. 69
TOTAL NONTAX REVENUE	66, 463, 832. 33	3, 957, 432. 64-	62, 506, 399. 69
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	313789, 919. 17	72902, 215. 96	386692, 135. 13
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

241
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	313, 789, 919. 17	72, 902, 215. 96	386, 692, 135. 13
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	845248, 587. 68	32965, 948. 62	878214, 536. 30
TOTAL TREASURY DEPARTMENT	845, 248, 587. 68	32, 965, 948. 62	878, 214, 536. 30
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)	1159, 038, 506. 85	105, 868, 164. 58	1264, 906, 671. 43
TOTAL NONREVENUE RECEIPTS	1159, 038, 506. 85	105, 868, 164. 58	1264, 906, 671. 43
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF AGING 071610-010000-000			
071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)	6769, 000. 00	. 00	6769, 000. 00
210-05-2			
TOTAL DEPARTMENT OF AGING	6, 769, 000. 00	. 00	6, 769, 000. 00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	6, 769, 000. 00	. 00	6, 769, 000. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
DEPARTMENT OF AGING 071630-010000-000			
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 03-31-06

DATE

04-03-06
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6, 769, 000. 00	. 00	6, 769, 000. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	86301, 960. 84	18624, 774. 00	104926, 734. 84
410- -4			
TOTAL DEPARTMENT OF INSURANCE	86, 301, 960. 84	18, 624, 774. 00	104, 926, 734. 84
TOTAL RESTRICTED RECEIPTS	86, 301, 960. 84	18, 624, 774. 00	104, 926, 734. 84
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS	. 00	4446, 000. 00	4446, 000. 00
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	329, 161. 52	. 00	329, 161. 52
695- -6			
TOTAL DEPARTMENT OF HEALTH	329, 161. 52	4, 446, 000. 00	4, 775, 161. 52
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	329, 161. 52	4, 446, 000. 00	4, 775, 161. 52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	86, 631, 122. 36	23, 070, 774. 00	109, 701, 896. 36
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			

RUN
243
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L

071810-010813-999 WAVER PROGRAM	7770, 382. 00	3141, 691. 00	10912, 073. 00
813-05-8			
TOTAL DEPARTMENT OF AGING	7, 770, 382. 00	3, 141, 691. 00	10, 912, 073. 00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	2226, 176. 22	6, 518. 66-	2219, 657. 56
058-05-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	1037, 708. 27-	175, 962. 23-	1213, 670. 50-
059-05-8			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	6508, 980. 40	10359, 857. 08	16868, 837. 48
059-05-8			
071810-021063-594 HCBS	32760, 000. 00	. 00	32760, 000. 00
063-05-8			

TOTAL DEPARTMENT OF PUBLIC WLFARE	40,457,448.35	10,177,376.19	50,634,824.54
TOTAL FEDERAL FUNDS - CURRENT	48,227,830.35	13,319,067.19	61,546,897.54
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	11234,020.00	.00	11234,020.00
813-04-8			
TOTAL DEPARTMENT OF AGING	11,234,020.00	.00	11,234,020.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	38130,713.91	.00	38130,713.91
058-04-8			
071830-021058-102 MA UNCOMPENSATED CARE	63,220.80-	.00	63,220.80-
058-02-8			
071830-021058-494 MA UNCOMPENSATED CARE	2875,163.63	.00	2875,163.63
058-03-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	77,158.30-	.00	77,158.30-
059-04-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	346,235.72	.00	346,235.72
059-04-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	41,211,734.16	.00	41,211,734.16
TOTAL FEDERAL FUNDS-PRIOR	52,445,754.16	.00	52,445,754.16
TOTAL FEDERAL FUNDS	100,673,584.51	13,319,067.19	113,992,651.70
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	83,889.19	.00	83,889.19
071910-009000-101 DEPARTMENT OF INSURANCE	45,307.75	.00	45,307.75
071910-010000-101 DEPARTMENT OF AGING	168,333.00	.00	168,333.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1532,227.38	123,119.56	1655,346.94
071910-024000-101 DCED	6,830.33-	.00	6,830.33-
TOTAL REFUNDS OF EXPENDITURES - STATE	1,822,926.99	123,119.56	1,946,046.55
RUN CR-300			
244			
BFM REPORT NO. 601			
RBI S			
04-03-06			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1843,624.76	150,783.77	1994,408.53
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,843,624.76	150,783.77	1,994,408.53
TOTAL REFUNDS OF EXPENDITURES	3,666,551.75	273,903.33	3,940,455.08
FUND TOTAL TOBACCO SETTLEMENT FUND	1423,242,597.80	138,574,476.46	1561,817,074.26
RUN CR-300			
245			
BFM REPORT NO. 601			
RBI S			
04-03-06			
FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000			
APP-YR-L			
NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	65,882.00	9,230.00	75,112.00
TOTAL DEPARTMENT OF STATE	65,882.00	9,230.00	75,112.00
TOTAL LICENSES AND FEES	65,882.00	9,230.00	75,112.00
MI SCCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	29,085.39	3,692.19	32,777.58
TOTAL TREASURY DEPARTMENT	29,085.39	3,692.19	32,777.58
TOTAL MI SCCELLANEOUS REVENUE	29,085.39	3,692.19	32,777.58
TOTAL NONTAX REVENUE	94,967.39	12,922.19	107,889.58
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	304,364.55	.00	304,364.55
TOTAL TREASURY DEPARTMENT	304,364.55	.00	304,364.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	304,364.55	.00	304,364.55
TOTAL NONREVENUE RECEIPTS	304,364.55	.00	304,364.55
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL REAL ESTATE RECOVERY FUND	399,331.94	12,922.19	412,254.13

RUN CR-300
246
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	132,798.38	43,375.00	176,173.38
073410-035000-102 PERMIT FEES	14,700.00	1,500.00	16,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	147,498.38	44,875.00	192,373.38
TOTAL LICENSES AND FEES	147,498.38	44,875.00	192,373.38
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	80,653.00	13,405.00	94,058.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	3,388.56-	.00	3,388.56-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	77,264.44	13,405.00	90,669.44
TOTAL FINES AND PENALTIES	77,264.44	13,405.00	90,669.44
MI SCCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	384,068.16	99,324.89	483,393.05
TOTAL TREASURY DEPARTMENT	384,068.16	99,324.89	483,393.05
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	50.00	2,753.50	2,803.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	50.00	2,753.50	2,803.50
TOTAL MI SCCELLANEOUS REVENUE	384,118.16	102,078.39	486,196.55
TOTAL NONTAX REVENUE	608,880.98	160,358.39	769,239.37
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 236,915.70 32,031.06 268,946.76
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 247
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	236,915.70	32,031.06	268,946.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	236,915.70	32,031.06	268,946.76
TOTAL NONREVENUE RECEIPTS	236,915.70	32,031.06	268,946.76
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 073600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 073610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000			
RESTRICTED RECEIPTS 073710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000			
073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES	48,927.00	11,500.00	60,427.00
489- -4 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	48,927.00	11,500.00	60,427.00
TOTAL RESTRICTED RECEIPTS	48,927.00	11,500.00	60,427.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	42,180.00	3,000.00	45,180.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	42,180.00	3,000.00	45,180.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	91,107.00	14,500.00	105,607.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 248
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	550.00	.00	550.00
TOTAL REFUNDS OF EXPENDITURES - STATE	550.00	.00	550.00
TOTAL REFUNDS OF EXPENDITURES	550.00	.00	550.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	937,453.68	206,889.45	1,144,343.13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 249
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS

MONTH ENDING 03-31-06

DATE

04-03-06	FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	075400-000000-000			
	MI SCCELLANEOUS REVENUE	075490-000000-000			
	TREASURY DEPARTMENT	075490-003000-000			
	075490-003000-101 INTEREST ON SECURITIES		1101,668.14	161,538.24	1263,206.38
	TOTAL TREASURY DEPARTMENT		1,101,668.14	161,538.24	1,263,206.38
	TOTAL MI SCCELLANEOUS REVENUE		1,101,668.14	161,538.24	1,263,206.38
	TOTAL NONTAX REVENUE		1,101,668.14	161,538.24	1,263,206.38
	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		4518,361.20	2355,309.39	6873,670.59
	TOTAL TREASURY DEPARTMENT		4,518,361.20	2,355,309.39	6,873,670.59
	NONCURRENT INVESTMENTS	075511-000000-000			
	TREASURY DEPARTMENT	075511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,518,361.20	2,355,309.39	6,873,670.59
	TOTAL NONREVENUE RECEIPTS		4,518,361.20	2,355,309.39	6,873,670.59
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE	075700-000000-000			
	RESTRICTED REVENUE	075780-000000-000			
	PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	075780-072000-000			
	075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MI SCCELLANEOUS		440,000.00	.00	440,000.00
694- -6					
	075780-072694-103 HLTH INSURANCE CLAIM-PDP		4518,349.33	4724,139.21	9242,488.54
694- -6					
	TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM		4,958,349.33	4,724,139.21	9,682,488.54
	TOTAL RESTRICTED REVENUE		4,958,349.33	4,724,139.21	9,682,488.54
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		4,958,349.33	4,724,139.21	9,682,488.54
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
250					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
		REPORT OF REVENUE AND RECEIPTS			
RBI S					
		MONTH ENDING 03-31-06			DATE

04-03-06	FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	REFUNDS OF EXPENDITURES	075900-000000-000			
	REFUNDS OF EXPENDITURES - STATE	075910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND		10,578,378.67	7,240,986.84	17,819,365.51
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
251					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
		REPORT OF REVENUE AND RECEIPTS			
RBI S					
		MONTH ENDING 03-31-06			DATE

04-03-06	FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
----------	-----------	--	-----------------------	---------------	--------------

		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	1996,570.24	33,960.89	2030,531.13
	076490-003000-104 REDEPOSIT OF CHECKS	157.80	.00	157.80
	076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	1905,147.99-	.00	1905,147.99-
	TOTAL TREASURY DEPARTMENT	91,580.05	33,960.89	125,540.94
	TOTAL MISCELLANEOUS REVENUE	91,580.05	33,960.89	125,540.94
	TOTAL NONTAX REVENUE	91,580.05	33,960.89	125,540.94
	NONREVENUE RECEIPTS 076500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000			
	TREASURY DEPARTMENT 076510-003000-000			
	076510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	202257,053.83	39,520.19	202296,574.02
	TOTAL TREASURY DEPARTMENT	202,257,053.83	39,520.19	202,296,574.02
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,257,053.83	39,520.19	202,296,574.02
	TOTAL NONREVENUE RECEIPTS	202,257,053.83	39,520.19	202,296,574.02
	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	21300,247.62	4329,495.74	25629,743.36
091- -4	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	21,300,247.62	4,329,495.74	25,629,743.36
	TOTAL RESTRICTED RECEIPTS	21,300,247.62	4,329,495.74	25,629,743.36
	RESTRICTED REVENUE 076780-000000-000			
	DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
RUN	CR-300			PAGE
252				
BFM REPORT NO. 601				
RBI S				PREPARED BY
				DATE
04-03-06				
FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
	076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	9870,379.17	31,632.59	9902,011.76
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	9,870,379.17	31,632.59	9,902,011.76
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	31,170,626.79	4,361,128.33	35,531,755.12
	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	233,519,260.67	4,434,609.41	237,953,870.08
RUN	CR-300			PAGE
253				
BFM REPORT NO. 601				
RBI S				PREPARED BY
				DATE
04-03-06				
FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSI STANCE FUND 077000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	2,044.58	535.39	2,579.97
TOTAL TREASURY DEPARTMENT	2,044.58	535.39	2,579.97
TOTAL MISCELLANEOUS REVENUE	2,044.58	535.39	2,579.97
TOTAL NONTAX REVENUE	2,044.58	535.39	2,579.97
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			
254			
BFM REPORT NO. 601			
RBI S			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE
PREPARED BY
DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
FUND NAME			
SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
APP-YR-L			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 077900-000000-000			
REFUNDS OF EXPENDITURES - STATE 077910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	2,044.58	535.39	2,579.97
RUN			
255			
BFM REPORT NO. 601			
RBI S			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE
PREPARED BY
DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
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	10785,743.30	1115,935.99	11901,679.29
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	222,154.69	3,441.00	225,595.69
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	11,007,897.99	1,119,376.99	12,127,274.98
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	17026,280.75	365,246.86	17391,527.61
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	88,774.24	2,080.00	90,854.24
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	17,115,054.99	367,326.86	17,482,381.85
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	28,122,952.98	1,486,703.85	29,609,656.83
MI SCCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	949,686.34	160,705.35	1110,391.69
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	21346,497.42	10213,435.62	31559,933.04
078490-003000-103 INTEREST ON DEPOSITS	70.50	.00	70.50
078490-003000-104 REDEPOSIT OF CHECKS	25,206.82	.00	25,206.82
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	6458,178.75	878,471.46	7336,650.21
TOTAL TREASURY DEPARTMENT	28,779,639.83	11,252,612.43	40,032,252.26
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	28,779,639.83	11,252,612.43	40,032,252.26
TOTAL NONTAX REVENUE	56,902,592.81	12,739,316.28	69,641,909.09

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	199109,461.21	31663,675.88	230773,137.09

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
256
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	199,109,461.21	31,663,675.88	230,773,137.09
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	402752,791.99	89661,642.00	492414,433.99
TOTAL TREASURY DEPARTMENT	402,752,791.99	89,661,642.00	492,414,433.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	601,862,253.20	121,325,317.88	723,187,571.08
TOTAL NONREVENUE RECEIPTS	601,862,253.20	121,325,317.88	723,187,571.08
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	111,509.11	8,619.81	120,128.92
TOTAL REFUNDS OF EXPENDITURES-STATE	111,509.11	8,619.81	120,128.92
TOTAL REFUNDS OF EXPENDITURES	111,509.11	8,619.81	120,128.92
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	658,876,355.12	134,073,253.97	792,949,609.09

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
257
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

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			
	MI SCCELLANEOUS REVENUE 079490-000000-000			
	TREASURY DEPARTMENT 079490-003000-000			
	079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	6105,136.68	640,706.45	6745,843.13
	TOTAL TREASURY DEPARTMENT	6,105,136.68	640,706.45	6,745,843.13
	HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	6,105,136.68	640,706.45	6,745,843.13
	TOTAL NONTAX REVENUE	6,105,136.68	640,706.45	6,745,843.13
	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	725513,289.52	52652,007.67	778165,297.19
	TOTAL TREASURY DEPARTMENT	725,513,289.52	52,652,007.67	778,165,297.19
	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	9959,711.78	1364,198.87	11323,910.65
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	9,959,711.78	1,364,198.87	11,323,910.65
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	735,473,001.30	54,016,206.54	789,489,207.84
	TOTAL NONREVENUE RECEIPTS	735,473,001.30	54,016,206.54	789,489,207.84
	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
258 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

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	3,513.26	3,571.04	7,084.30
	006-73-3			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	3,513.26	3,571.04	7,084.30
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	3,513.26	3,571.04	7,084.30
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,513.26	3,571.04	7,084.30
	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	14,092.61	7,589.92	21,682.53
	091- -4			
	079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	358490,644.44	49175,278.83	407665,923.27
	093- -4			
	079710-039098-101 ACCESS CONTRACTS	110513,104.37	17497,556.15	128010,660.52
	098- -4			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	469,017,841.42	66,680,424.90	535,698,266.32

TOTAL RESTRICTED RECEIPTS				469,017,841.42	66,680,424.90	535,698,266.32
RESTRICTED REVENUE 079780-000000-000						
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000						
079780-039003-101	GRANTS TO STUDENTS			373664,593.86	2005,156.33	375669,750.19
003-	-6					
079780-039007-101	COLLEGE WORK STUDY			14330,934.13	189,726.91	14520,661.04
007-	-6					
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY			2127,020.30	123,850.98	2250,871.28
008-	-6					
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS			40255,981.84	92,450.00	40348,431.84
009-	-6					
079780-039012-101	SCITECH & GI BILL			3312,675.30	191,564.00	3504,239.30
012-	-6					
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION			860,965.41	121,700.62	982,666.03
013-	-6					
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS			89,105.86	3,774.34	92,880.20
016-	-6					
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS			446,001.74	16,042.46	462,044.20
018-	-6					
079780-039019-101	NURSING SCHOOL STUDENT LOANS			14,845.20	11,879.54	26,724.74
019-	-6					
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN			128,047.73	129,370.33	257,418.06
020-	-6					
079780-039021-101	WASHINGTON CENTER INTERNSHIPS			300,000.00	.00	300,000.00
021-	-6					
079780-039022-101	EDUCATIONAL TRAINING VOUCHERS PROGRAM			1669,382.59	26,868.96	1696,251.55
022-	-6					
079780-039023-101	TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM			11,120.36	11,814.44	22,934.80
023-	-6					
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM			55,433.38	9,656.52	65,089.90
601-	-6					
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
259		DEPARTMENT OF REVENUE				
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S		MONTH ENDING 03-31-06				DATE
04-03-06						
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			172164,770.05	26570,518.74	198735,288.79
602-	-6					
079780-039603-101	PAYROLL			41996,872.81	4742,452.22	46739,325.03
603-	-6					
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP			1600,305.20	8,439.28	1608,744.48
604-	-6					
079780-039606-101	DEFAULT REDUCTION ACCOUNT			96,368.36	90,085.28	186,453.64
606-	-6					
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND			90227,363.71	102,633.72	90329,997.43
607-	-6					
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES			6,748.39	.00	6,748.39
608-	-6					
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM			83,352.02	13,396.13	96,748.15
609-	-6					
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY				743,441,888.24	34,461,380.80	777,903,269.04
TOTAL RESTRICTED REVENUE				743,441,888.24	34,461,380.80	777,903,269.04

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	1784,713.97	9889,652.64	11674,366.61
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,784,713.97	9,889,652.64	11,674,366.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1214,244,443.63	111,031,458.34	1325,275,901.97
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	11602,547.96	1518,393.61	13120,941.57
TOTAL REFUNDS OF EXPENDITURES-STATE	11,602,547.96	1,518,393.61	13,120,941.57
TOTAL REFUNDS OF EXPENDITURES	11,602,547.96	1,518,393.61	13,120,941.57
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1967,428,642.83	167,210,335.98	2134,638,978.81

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 03-31-06 DATE

04-03-06			
FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	946,461.84	236,605.37	1183,067.21
TOTAL TREASURY DEPARTMENT	946,461.84	236,605.37	1,183,067.21
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	6381,309.18	932,954.89	7314,264.07
080490-007000-102 CAT MED REHAB (25%)	2127,103.09	310,984.97	2438,088.06
TOTAL DEPARTMENT OF HEALTH	8,508,412.27	1,243,939.86	9,752,352.13
TOTAL MISCELLANEOUS REVENUE	9,454,874.11	1,480,545.23	10,935,419.34
TOTAL NONTAX REVENUE	9,454,874.11	1,480,545.23	10,935,419.34
NONREVENUE RECEIPTS 080500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000			
TREASURY DEPARTMENT 080510-003000-000			
080510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7997,234.69	1445,890.10	9443,124.79
TOTAL TREASURY DEPARTMENT	7,997,234.69	1,445,890.10	9,443,124.79
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,997,234.69	1,445,890.10	9,443,124.79
TOTAL NONREVENUE RECEIPTS	7,997,234.69	1,445,890.10	9,443,124.79

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 03-31-06

DATE

04-03-06
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES 080900-000000-000
 REFUNDS OF EXPENDITURES - STATE 080910-000000-000
 080910-007000-101 DEPARTMENT OF HEALTH 191,111.54 49,322.00 240,433.54
 TOTAL REFUNDS OF EXPENDITURES - STATE 191,111.54 49,322.00 240,433.54
 REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES 191,111.54 49,322.00 240,433.54
 FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 17,643,220.34 2,975,757.33 20,618,977.67
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 262
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06

DATE

04-03-06
 FUND NAME STATE RESTAURANT FUND 081000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 081400-000000-000
 RECEIPTS FROM OTHER FUNDS 081440-000000-000
 DEPARTMENT OF GENERAL SERVICES 081440-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 081480-000000-000
 DEPARTMENT OF GENERAL SERVICES 081480-015000-000
 081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS .00 65,647.30 65,647.30
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 65,647.30 65,647.30
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 65,647.30 65,647.30
 MISCELLANEOUS REVENUE 081490-000000-000
 TREASURY DEPARTMENT 081490-003000-000
 081490-003000-101 INTEREST ON SECURITIES 56,448.36 14,663.45 71,111.81
 TOTAL TREASURY DEPARTMENT 56,448.36 14,663.45 71,111.81
 DEPARTMENT OF GENERAL SERVICES 081490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 56,448.36 14,663.45 71,111.81
 TOTAL NONTAX REVENUE 56,448.36 80,310.75 136,759.11
 NONREVENUE RECEIPTS 081500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000
 TREASURY DEPARTMENT 081510-003000-000
 081510-003000-101 SECURITIES REDEEMED OR SOLD 32,675.66 5,396.48 38,072.14
 TOTAL TREASURY DEPARTMENT 32,675.66 5,396.48 38,072.14
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 32,675.66 5,396.48 38,072.14
 TOTAL NONREVENUE RECEIPTS 32,675.66 5,396.48 38,072.14
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 263
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06

DATE

04-03-06
 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	89,124.02	85,707.23	174,831.25
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
264			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
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	281239,668.89	37054,008.43	318293,677.32
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	437,500.00	.00	437,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	281,677,168.89	37,054,008.43	318,731,177.32
TOTAL UNCLASSIFIED GENERAL REVENUE	281,677,168.89	37,054,008.43	318,731,177.32
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	5971,585.49	1540,750.36	7512,335.85
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	128,149.40	.00	128,149.40
082490-003000-103 INTEREST ON DEPOSITS	133,917.75	24,112.65	158,030.40
082490-003000-104 REDEPOSIT OF CHECKS	427,941.91	30,862.89	458,804.80
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	46716,197.07	4356,591.25	51072,788.32
TOTAL TREASURY DEPARTMENT	53,377,791.62	5,952,317.15	59,330,108.77
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	149,849.50	.00	149,849.50
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	149,849.50	.00	149,849.50
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	53,527,641.12	5,952,317.15	59,479,958.27
TOTAL NONTAX REVENUE	335,204,810.01	43,006,325.58	378,211,135.59
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
265			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
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	400535,795.74	63601,778.71	464137,574.45
TOTAL TREASURY DEPARTMENT	400,535,795.74	63,601,778.71	464,137,574.45
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1214323,250.45	88652,111.23	1302975,361.68
TOTAL TREASURY DEPARTMENT	1214,323,250.45	88,652,111.23	1302,975,361.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1614,859,046.19	152,253,889.94	1767,112,936.13
TOTAL NONREVENUE RECEIPTS	1614,859,046.19	152,253,889.94	1767,112,936.13
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	2957,942.96	541,660.91	3499,603.87
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1255,866.02	227,216.73	1483,082.75
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,213,808.98	768,877.64	4,982,686.62
TOTAL RESTRICTED RECEIPTS	4,213,808.98	768,877.64	4,982,686.62
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	138,240.84	4,785.96	143,026.80
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	150,081.74	1,662.00	151,743.74
TOTAL LABOR AND INDUSTRY	288,322.58	6,447.96	294,770.54
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	288,322.58	6,447.96	294,770.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,502,131.56	775,325.60	5,277,457.16
REFUNDS OF EXPENDITURES 082900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
266			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	5339,444.27	996,266.90	6335,711.17
TOTAL REFUNDS OF EXPENDITURES-STATE	5,339,444.27	996,266.90	6,335,711.17
TOTAL REFUNDS OF EXPENDITURES	5,339,444.27	996,266.90	6,335,711.17
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	1959,905,432.03	197,031,808.02	2156,937,240.05
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
267			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MI SCCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	26,784.29	5,531.61	32,315.90
TOTAL TREASURY DEPARTMENT	26,784.29	5,531.61	32,315.90

TOTAL MISCELLANEOUS REVENUE	26,784.29	5,531.61	32,315.90
TOTAL NONTAX REVENUE	26,784.29	5,531.61	32,315.90
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
083510-003000-101 SECURITIES REDEEMED OR SOLD	133,689.87	.00	133,689.87
TOTAL TREASURY DEPARTMENT	133,689.87	.00	133,689.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,689.87	.00	133,689.87
TOTAL NONREVENUE RECEIPTS	133,689.87	.00	133,689.87
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	160,474.16	5,531.61	166,005.77

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
268
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME STATE STORES FUND 084000-000000-000 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 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	3,652.28	.00	3,652.28
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,652.28	.00	3,652.28
TOTAL CONSUMPTION TAXES	3,652.28	.00	3,652.28
TOTAL TAXES, PENALTIES AND INTEREST	3,652.28	.00	3,652.28
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	70,410.00	14,220.00	84,630.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	485,640.00	70,390.00	556,030.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	98,150.00	20,140.00	118,290.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	50,315.00	3,250.00	53,565.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	459,580.00	73,800.00	533,380.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	15,150.00	650.00	15,800.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	650.00	.00	650.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,330.00	.00	5,330.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	12,415.00	520.00	12,935.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	17,490.00	530.00	18,020.00
084410-026000-112 BREWERY APPLICATION FEES	4,650.00	30.00	4,680.00
084410-026000-113 BREWERY PERMIT FEES	99,806.25	1,425.00	101,231.25
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	32,630.00	6,660.00	39,290.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	382,320.00	64,800.00	447,120.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	50,270.00	7,950.00	58,220.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	6,180.00	510.00	6,690.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	177,450.00	21,600.00	199,050.00

084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	3,200.00	.00	3,200.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	437,184.00	75,950.00	513,134.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	69,313.75	1,910.00	71,223.75
084410-026000-123	ALCOHOL PERMIT FEES	680.00	80.00	760.00
084410-026000-124	AGENTS' REGISTRATION FEES	520.00	.00	520.00
084410-026000-125	VEHICLE IDENTIFICATION INSIGNIA FEES	60.00	.00	60.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	7,370.00	1,400.00	8,770.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	325.00	65.00	390.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	600.00	.00	600.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	2,990.00	470.00	3,460.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	130.00	.00	130.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

269
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L

084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	24,940.00	3,300.00	28,240.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	26,600.00	3,400.00	30,000.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	1,020.00	250.00	1,270.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	17,065.00	2,860.00	19,925.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	1,490.00	700.00	2,190.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	1,460.00	.00	1,460.00
084410-026000-140	DISTILLERS' LICENSE FEES	15,500.00	.00	15,500.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	8,170.00	.00	8,170.00
084410-026000-142	WINERY LICENSE FEES	59,006.25	780.00	59,786.25
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	790.00	.00	790.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,820.00	.00	1,820.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	4,041.25	.00	4,041.25
084410-026000-147	VENDORS' LICENSE FEES	36,710.00	265.00	36,975.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	6,100.00	35.00	6,135.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	5,580.00	180.00	5,760.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	3,742.00	730.00	4,472.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	8,780.00	60.00	8,840.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	90.00	30.00	120.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	66,000.00	12,080.00	78,080.00
084410-026000-160	TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2462,140.00	366,870.00	2829,010.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	42,580.00	5,230.00	47,810.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	57,710.00	11,245.00	68,955.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	12,150.00	5,400.00	17,550.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	3,075.00	365.00	3,440.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	85,370.00	17,260.00	102,630.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	725,820.00	128,610.00	854,430.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	166,100.00	38,900.00	205,000.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	42,300.00	4,500.00	46,800.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,400.00	500.00	2,900.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	13,015.00	295.00	13,310.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	23,520.00	6,690.00	30,210.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	34,950.00	5,200.00	40,150.00

084410-026000-182 DISSOLUTION OF PARTNERSHIP	6,120.00	945.00	7,065.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	195,595.00	32,350.00	227,945.00
084410-026000-184 APPOINTMENT OF MANAGER	77,170.00	11,770.00	88,940.00
084410-026000-185 BRAND REGISTRATION FILING FEE	162,900.00	6,075.00	168,975.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	50,540.00	10,810.00	61,350.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	6,945,028.50	1,044,035.00	7,989,063.50
TOTAL LICENSES AND FEES	6,945,028.50	1,044,035.00	7,989,063.50

FINES AND PENALTIES 084420-000000-000
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
270
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME STATE STORES FUND 084000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
084420-026000-101 LIQUOR CONTROL ACT FINES	990,986.36	147,207.59	1138,193.95
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	990,986.36	147,207.59	1,138,193.95
TOTAL FINES AND PENALTIES	990,986.36	147,207.59	1,138,193.95
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	867984,072.67	104998,508.87	972982,581.54
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	867,984,072.67	104,998,508.87	972,982,581.54
TOTAL UNCLASSIFIED GENERAL REVENUE	867,984,072.67	104,998,508.87	972,982,581.54
MI SCCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	6916,777.05	1506,320.39	8423,097.44
084490-003000-103 INTEREST ON DEPOSITS	1,241.62	312.89	1,554.51
084490-003000-104 REDEPOSIT OF CHECKS	83,946.26	.00	83,946.26
TOTAL TREASURY DEPARTMENT	7,001,964.93	1,506,633.28	8,508,598.21
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
084490-015000-101 SALE OF UNSERVICABLE PROPERTY	974.95	.00	974.95
TOTAL DEPARTMENT OF GENERAL SERVICES	974.95	.00	974.95
PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MI SCCELLANEOUS REVENUE	16.00	.00	16.00
TOTAL PENNSYLVANIA STATE POLICE	16.00	.00	16.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	756,486.87	75,656.06	832,142.93
084490-026000-103 MI SCCELLANEOUS	227,249.67	45,066.87	272,316.54
084490-026000-104 MI SCCELLANEOUS-DIRECT SHIPPERS FEES	295.40	.00	295.40
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	984,031.94	120,722.93	1,104,754.87
TOTAL MI SCCELLANEOUS REVENUE	7,986,987.82	1,627,356.21	9,614,344.03
TOTAL NONTAX REVENUE	883,907,075.35	107,817,107.67	991,724,183.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
271
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME STATE STORES FUND 084000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	469098,909.60	72738,440.81	541837,350.41
TOTAL TREASURY DEPARTMENT	469,098,909.60	72,738,440.81	541,837,350.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	469,098,909.60	72,738,440.81	541,837,350.41
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	554,098,909.60	72,738,440.81	626,837,350.41
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	57,900.00	.00	57,900.00
171-05-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	15,958.40	1,974.75	17,933.15
171-05-1			
TOTAL PA STATE POLICE	73,858.40	1,974.75	75,833.15
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,200.00	.00	3,200.00
291-05-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,200.00	.00	3,200.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	77,058.40	1,974.75	79,033.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	77,058.40	1,974.75	79,033.15
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
272 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	20,239.80	1,361.40	21,601.20
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	668,608.40	90,692.29	759,300.69
TOTAL REFUNDS OF EXPENDITURES-STATE	688,848.20	92,053.69	780,901.89
TOTAL REFUNDS OF EXPENDITURES	688,848.20	92,053.69	780,901.89
FUND TOTAL STATE STORES FUND	1438,775,543.83	180,649,576.92	1619,425,120.75
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
273 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY			

085510-003000-101 SECURITIES REDEEMED OR SOLD	14196,222.82	1940,889.01	16137,111.83
TOTAL TREASURY DEPARTMENT	14,196,222.82	1,940,889.01	16,137,111.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,196,222.82	1,940,889.01	16,137,111.83
TOTAL NONREVENUE RECEIPTS	14,196,222.82	1,940,889.01	16,137,111.83
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	10,122.34	2,403.08	12,525.42
TOTAL REFUNDS OF EXPENDITURES-STATE	10,122.34	2,403.08	12,525.42
TOTAL REFUNDS OF EXPENDITURES	10,122.34	2,403.08	12,525.42
FUND TOTAL REHABILITATION CENTER FUND	28,379,800.45	3,803,522.56	32,183,323.01

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

275 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	3895,578.70	828,728.31	4724,307.01
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,895,578.70	828,728.31	4,724,307.01
TOTAL UNCLASSIFIED GENERAL REVENUE	3,895,578.70	828,728.31	4,724,307.01
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1693,112.48	461,844.50	2154,956.98
086490-003000-104 REDEPOSIT OF CHECKS	577.37	.00	577.37
TOTAL TREASURY DEPARTMENT	1,693,689.85	461,844.50	2,155,534.35
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	1,693,689.85	461,844.50	2,155,534.35
TOTAL NONTAX REVENUE	5,589,268.55	1,290,572.81	6,879,841.36
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	669,406.35	364,555.33	1033,961.68
TOTAL TREASURY DEPARTMENT	669,406.35	364,555.33	1,033,961.68
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

276 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT	.00	.00	.00
---------------------------	-----	-----	-----

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	669,406.35	364,555.33	1,033,961.68
TOTAL NONREVENUE RECEIPTS	669,406.35	364,555.33	1,033,961.68
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,744.76	62.25	58,807.01
TOTAL REFUNDS OF EXPENDITURES-STATE	58,744.76	62.25	58,807.01
TOTAL REFUNDS OF EXPENDITURES	58,744.76	62.25	58,807.01
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	6,317,419.66	1,655,190.39	7,972,610.05

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

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06
 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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

APP-YR-L

NONTAX REVENUE 087400-000000-000			
MI SCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	78,573.81	20,575.03	99,148.84
TOTAL TREASURY DEPARTMENT	78,573.81	20,575.03	99,148.84
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 MI SCELLANEOUS REVENUE	78,573.81	20,575.03	99,148.84
TOTAL NONTAX REVENUE	78,573.81	20,575.03	99,148.84
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 REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COAL LANDS IMPROVEMENT FUND	78,573.81	20,575.03	99,148.84

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 278
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L

NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	45,000.00	.00	45,000.00
088480-024000-109 MISCELLANEOUS	394,377.66	131,747.76	526,125.42

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	439,377.66	131,747.76	571,125.42
TOTAL UNCLASSIFIED GENERAL REVENUE	439,377.66	131,747.76	571,125.42
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	217,973.97	49,572.36	267,546.33
TOTAL TREASURY DEPARTMENT	217,973.97	49,572.36	267,546.33
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-101 COMMITMENT FEE	8,375.00	875.00	9,250.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	8,375.00	875.00	9,250.00
TOTAL MISCELLANEOUS REVENUE	226,348.97	50,447.36	276,796.33
TOTAL NONTAX REVENUE	665,726.63	182,195.12	847,921.75
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1,125,858.33	9,746.74	1,135,605.07
TOTAL TREASURY DEPARTMENT	1,125,858.33	9,746.74	1,135,605.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,125,858.33	9,746.74	1,135,605.07
TOTAL NONREVENUE RECEIPTS	1,125,858.33	9,746.74	1,135,605.07
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
279
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,791,584.96	191,941.86	1,983,526.82

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
280
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME NURSING HOME LOAN FUND 089000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

281
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

APP-YR-L

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

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

282
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 283
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06 FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	596589,782.90	51791,759.34	648381,542.24
TOTAL TREASURY DEPARTMENT	596,589,782.90	51,791,759.34	648,381,542.24
TOTAL RECEIPTS FROM OTHER FUNDS	596,589,782.90	51,791,759.34	648,381,542.24
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	185,843.80	.00	185,843.80
TOTAL TREASURY DEPARTMENT	185,843.80	.00	185,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	185,843.80	.00	185,843.80
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	310,834.99	1.30	310,836.29

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 284
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06 FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	310,834.99	1.30	310,836.29
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	310,834.99	1.30	310,836.29
TOTAL NONTAX REVENUE	597,086,461.69	51,791,760.64	648,878,222.33
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			

TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	83807,416.49	1.06	83807,417.55
TOTAL TREASURY DEPARTMENT	83,807,416.49	1.06	83,807,417.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,807,416.49	1.06	83,807,417.55
TOTAL NONREVENUE RECEIPTS	83,807,416.49	1.06	83,807,417.55
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	62829,496.49	3494,784.47	66324,280.96
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	32561,736.30	1882,893.16	34444,629.46
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	52220,250.70	1406,812.17	53627,062.87
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	2919,297.00	.00	2919,297.00
488- -4			
TOTAL TREASURY DEPARTMENT	150,530,780.49	6,784,489.80	157,315,270.29
TOTAL RESTRICTED RECEIPTS	150,530,780.49	6,784,489.80	157,315,270.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	150,530,780.49	6,784,489.80	157,315,270.29
REFUNDS OF EXPENDITURES 091900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
285			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	831,424,658.67	58,576,251.50	890,000,910.17
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
286			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	271,487.50	345,475.00	616,962.50
TOTAL TREASURY DEPARTMENT	271,487.50	345,475.00	616,962.50
TOTAL RECEIPTS FROM OTHER FUNDS	271,487.50	345,475.00	616,962.50
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
MI SCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	271,487.50	345,475.00	616,962.50
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			
RUN CR-300			
287			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	271,487.50	345,475.00	616,962.50
RUN CR-300			
288			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	64379,829.55	.00	64379,829.55
TOTAL DEPARTMENT OF REVENUE	64,379,829.55	.00	64,379,829.55
TOTAL RECEIPTS FROM OTHER FUNDS	64,379,829.55	.00	64,379,829.55
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	6886,664.06	1093,284.00	7979,948.06
TOTAL TREASURY DEPARTMENT	6,886,664.06	1,093,284.00	7,979,948.06
TOTAL MISCELLANEOUS REVENUE	6,886,664.06	1,093,284.00	7,979,948.06
TOTAL NONTAX REVENUE	71,266,493.61	1,093,284.00	72,359,777.61
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 03-31-06
DATE

04-03-06
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	71,266,493.61	1,093,284.00	72,359,777.61

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 03-31-06
DATE

04-03-06
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS 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 MI SCELLANEOUS 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
291
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

APP-YR-L

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL TAX STABILIZATION RESERVE FUND .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

292

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

APP-YR-L

NONTAX REVENUE 095400-000000-000

MISCELLANEOUS REVENUE 095490-000000-000

TREASURY DEPARTMENT 095490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 095500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000

TREASURY DEPARTMENT 095510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 095511-000000-000

TREASURY DEPARTMENT 095511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 095900-000000-000

REFUNDS OF EXPENDITURE - STATE 095910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL PENNVEST LOAN REPAYMENT FUND .00 .00 .00

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 03-31-06

DATE

04-03-06
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

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

APP-YR-L

NONTAX REVENUE 096400-000000-000

RECEIPTS FROM OTHER FUNDS 096440-000000-000

DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000

TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 096490-000000-000

TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	16,602.96	3,833.10	20,436.06
TOTAL TREASURY DEPARTMENT	16,602.96	3,833.10	20,436.06
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	16,130.00	675.00	16,805.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	16,130.00	675.00	16,805.00
TOTAL MISCELLANEOUS REVENUE	32,732.96	4,508.10	37,241.06
TOTAL NONTAX REVENUE	32,732.96	4,508.10	37,241.06
NONREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	122,867.90	8,551.58	131,419.48
TOTAL TREASURY DEPARTMENT	122,867.90	8,551.58	131,419.48
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,867.90	8,551.58	131,419.48
TOTAL NONREVENUE RECEIPTS	122,867.90	8,551.58	131,419.48
REFUNDS OF EXPENDITURES 096900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
294
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	155,600.86	13,059.68	168,660.54
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
295			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 03-31-06			DATE

04-03-06
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	14,405.51	3,783.60	18,189.11
TOTAL TREASURY DEPARTMENT	14,405.51	3,783.60	18,189.11
TOTAL MISCELLANEOUS REVENUE	14,405.51	3,783.60	18,189.11
TOTAL NONTAX REVENUE	14,405.51	3,783.60	18,189.11
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			

TREASURY DEPARTMENT 097510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000			
RESTRICTED RECEIPTS 097710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000			
097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS	1, 801. 60	. 00	1, 801. 60
422- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 801. 60	. 00	1, 801. 60
RUN CR-300			
296	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	1, 801. 60	. 00	1, 801. 60
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 000. 00	. 00	1, 000. 00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1, 000. 00	. 00	1, 000. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2, 801. 60	. 00	2, 801. 60
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	17, 207. 11	3, 783. 60	20, 990. 71
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 03-31-06		DATE

04-03-06			
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	17968647, 196. 85	4071147, 379. 39	22039794, 576. 24
TOTAL TREASURY DEPARTMENT	17968, 647, 196. 85	4071, 147, 379. 39	22039, 794, 576. 24
TOTAL RECEIPTS FROM OTHER FUNDS	17968, 647, 196. 85	4071, 147, 379. 39	22039, 794, 576. 24
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	44922, 266. 16	6573, 987. 86	51496, 254. 02
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1765, 714. 93	. 00	1765, 714. 93
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	85737, 726. 39	24867, 845. 58	110605, 571. 97
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	10267, 311. 69	1288, 488. 31	11555, 800. 00
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	53073, 907. 80	36149, 176. 63	89223, 084. 43

098490-003000-108 BROKER COMMISSION RECAPTURE	1043,041.12	151,020.93	1194,062.05
TOTAL TREASURY DEPARTMENT	196,809,968.09	69,030,519.31	265,840,487.40
TOTAL MISCELLANEOUS REVENUE	196,809,968.09	69,030,519.31	265,840,487.40
TOTAL NON-TAX REVENUE	18165,457,164.94	4140,177,898.70	22305,635,063.64
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	136893521,025.69	38013250,242.80	174906771,268.49
TOTAL TREASURY DEPARTMENT	136893,521,025.69	38013,250,242.80	174906,771,268.49
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	666254,450.61	20000,000.00	686254,450.61
TOTAL DEPARTMENT OF TREASURY	666,254,450.61	20,000,000.00	686,254,450.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137559,775,476.30	38033,250,242.80	175593,025,719.10

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 298
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	137559,775,476.30	38033,250,242.80	175593,025,719.10
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	155725,232,641.24	42173,428,141.50	197898,660,782.74

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 03-31-06 DATE

04-03-06			
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	1542291,514.38	96689,613.55	1638981,127.93
TOTAL TREASURY DEPARTMENT	1542,291,514.38	96,689,613.55	1638,981,127.93
TOTAL RECEIPTS FROM OTHER FUNDS	1542,291,514.38	96,689,613.55	1638,981,127.93

MI SCCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	20791,470.39	3639,081.30	24430,551.69
099490-003000-105 INTEREST L/T	5068,353.76	2107,479.34	7175,833.10
099490-003000-107 GAINS/LOSSES L/T	1213,037.25-	634,200.14-	1847,237.39-
TOTAL TREASURY DEPARTMENT	24,646,786.90	5,112,360.50	29,759,147.40
TOTAL MISCELLANEOUS REVENUE	24,646,786.90	5,112,360.50	29,759,147.40
TOTAL NONTAX REVENUE	1566,938,301.28	101,801,974.05	1668,740,275.33
NONREVENUE RECEIPTS 099500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000			

TREASURY DEPARTMENT 099510-003000-000	71328529,063.22	10651038,461.65	81979567,524.87
099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM			
TOTAL TREASURY DEPARTMENT	71328,529,063.22	10651,038,461.65	81979,567,524.87
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71328,529,063.22	10651,038,461.65	81979,567,524.87
TOTAL NONREVENUE RECEIPTS	71328,529,063.22	10651,038,461.65	81979,567,524.87
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
300 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000
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 EXTENDED INVESTMENT POOL 72895,467,364.50 10752,840,435.70 83648,307,800.20
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
301 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 100400-000000-000
RECEIPTS FROM OTHER FUNDS 100440-000000-000
TREASURY DEPARTMENT 100440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 100490-000000-000
TREASURY DEPARTMENT 100490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 100500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000
TREASURY DEPARTMENT 100510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 100511-000000-000
TREASURY DEPARTMENT 100511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURE 100900-000000-000
REFUNDS OF EXPENDITURE - STATE 100910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L			
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	97,289.39	24,856.43	122,145.82
TOTAL TREASURY DEPARTMENT	97,289.39	24,856.43	122,145.82
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	97,289.39	24,856.43	122,145.82
TOTAL NONTAX REVENUE	97,289.39	24,856.43	122,145.82

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	144,203.42	24,662.57	168,865.99
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,203.42	24,662.57	168,865.99
TOTAL NONREVENUE RECEIPTS	144,203.42	24,662.57	168,865.99
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	241,492.81	49,519.00	291,011.81

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

304

BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06

FUND NAME LONG-TERM CARE FUND 102000-000000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

305

BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06

FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

306

BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
FUND NAME PENNVEST FUND 104000-000000-000			
APP-YR-L			
NONTAX REVENUE 104400-000000-000			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	3434,906.36	700,735.11	4135,641.47
TOTAL TREASURY DEPARTMENT	3,434,906.36	700,735.11	4,135,641.47
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	106.74	44.36	151.10
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	106.74	44.36	151.10
TOTAL MISCELLANEOUS REVENUE	3,435,013.10	700,779.47	4,135,792.57
TOTAL NONTAX REVENUE	3,435,013.10	700,779.47	4,135,792.57
NONREVENUE RECEIPTS 104500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 104510-000000-000			
TREASURY DEPARTMENT 104510-003000-000			
104510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	66186,132.29	1824,232.88	68010,365.17
TOTAL TREASURY DEPARTMENT	66,186,132.29	1,824,232.88	68,010,365.17
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,186,132.29	1,824,232.88	68,010,365.17
TOTAL NONREVENUE RECEIPTS	66,186,132.29	1,824,232.88	68,010,365.17
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

307

BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-03-06			
FUND NAME PENNVEST FUND 104000-000000-000			
APP-YR-L			

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000						
RESTRICTED REVENUE 104780-000000-000						
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000						
104780-033601-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	6478,623.46	855,656.91	7334,280.37		
601- -6						
104780-033601-102	INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2540,118.14	365,147.29	2905,265.43		
601- -6						
104780-033601-103	DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	268.37	.00	268.37		
601- -6						
104780-033601-201	TRUSTEE SURPLUS FUNDS	17443,597.72	1982,218.46	19425,816.18		
601- -6						
104780-033602-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3550,847.30	390,318.35	3941,165.65		
602- -6						
104780-033602-102	INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	649,225.32	88,537.64	737,762.96		
602- -6						
104780-033602-103	DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	6.63	.00	6.63		
602- -6						
104780-033604-101	TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	4714,000.00	.00	4714,000.00		
604- -6						
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				35,376,686.94	3,681,878.65	39,058,565.59
TOTAL RESTRICTED REVENUE				35,376,686.94	3,681,878.65	39,058,565.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				35,376,686.94	3,681,878.65	39,058,565.59
REFUNDS OF EXPENDITURE 104900-000000-000						
REFUNDS OF EXPENDITURE - STATE 104910-000000-000						
104910-033000-101	PENNVEST BOND ADMINISTRATIVE FUND	166,057.15	35.56	166,092.71		
TOTAL REFUNDS OF EXPENDITURE - STATE				166,057.15	35.56	166,092.71
TOTAL REFUNDS OF EXPENDITURE				166,057.15	35.56	166,092.71
FUND TOTAL PENNVEST FUND				105,163,889.48	6,206,926.56	111,370,816.04
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
308		DEPARTMENT OF REVENUE				
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S		MONTH ENDING 03-31-06				DATE
04-03-06						
FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
APP-YR-L						
NONTAX REVENUE 105400-000000-000						
RECEIPTS FROM OTHER FUNDS 105440-000000-000						
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000						
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS				.00	.00	.00
SALE OF BONDS 105481-000000-000						
TREASURY DEPARTMENT 105481-003000-000						
105481-003000-101	SALE OF BONDS - PAR VALUE	49917,000.00	.00	49917,000.00		
105481-003000-201	GOOD FAITH DEPOSIT	83,000.00	.00	83,000.00		
TOTAL TREASURY DEPARTMENT				50,000,000.00	.00	50,000,000.00
PREMIUM ON SALE OF BONDS 105482-000000-000						
TREASURY DEPARTMENT 105482-003000-000						
105482-003000-102	PREMIUM ON SALE OF BONDS	3334,371.53	.00	3334,371.53		
TOTAL TREASURY DEPARTMENT				3,334,371.53	.00	3,334,371.53
TOTAL SALE OF BONDS				53,334,371.53	.00	53,334,371.53
MISCELLANEOUS REVENUE 105490-000000-000						
TREASURY DEPARTMENT 105490-003000-000						
105490-003000-101	INTEREST ON SECURITIES	621,700.69	245,588.51	867,289.20		

TOTAL TREASURY DEPARTMENT	621,700.69	245,588.51	867,289.20
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	621,700.69	245,588.51	867,289.20
TOTAL NONTAX REVENUE	53,956,072.22	245,588.51	54,201,660.73
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
309
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	29160,173.15	10275,361.91	39435,535.06
TOTAL TREASURY DEPARTMENT	29,160,173.15	10,275,361.91	39,435,535.06
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,160,173.15	10,275,361.91	39,435,535.06
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	29,160,173.15	10,275,361.91	39,435,535.06
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	83,116,245.37	10,520,950.42	93,637,195.79

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
310
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	3,481.33-	264.49	3,216.84-
TOTAL TREASURY DEPARTMENT	3,481.33-	264.49	3,216.84-
TOTAL MISCELLANEOUS REVENUE	3,481.33-	264.49	3,216.84-
TOTAL NONTAX REVENUE	3,481.33-	264.49	3,216.84-
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	1948,378.43	.00	1948,378.43
TOTAL TREASURY DEPARTMENT	1,948,378.43	.00	1,948,378.43

NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,948,378.43	.00	1,948,378.43
TOTAL NONREVENUE RECEIPTS	1,948,378.43	.00	1,948,378.43
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	191,259.83	.00	191,259.83
663- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	1689,095.89	.00	1689,095.89
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	1509,422.12	.00	1509,422.12
667- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,389,777.84	.00	3,389,777.84
TOTAL RESTRICTED REVENUE	3,389,777.84	.00	3,389,777.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,389,777.84	.00	3,389,777.84
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
311			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	5,334,674.94	264.49	5,334,939.43
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
312			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	14,649.90	577.96	15,227.86
TOTAL TREASURY DEPARTMENT	14,649.90	577.96	15,227.86
TOTAL MISCELLANEOUS REVENUE	14,649.90	577.96	15,227.86
TOTAL NONTAX REVENUE	14,649.90	577.96	15,227.86
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	12176,037.76	3236,138.60	15412,176.36
TOTAL TREASURY DEPARTMENT	12,176,037.76	3,236,138.60	15,412,176.36
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,176,037.76	3,236,138.60	15,412,176.36
TOTAL NONREVENUE RECEIPTS	12,176,037.76	3,236,138.60	15,412,176.36
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	20502,849.72	656,048.64	21158,898.36
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	3099,866.27	5574,762.03	8674,628.30
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	23,602,715.99	6,230,810.67	29,833,526.66
TOTAL RESTRICTED REVENUE	23,602,715.99	6,230,810.67	29,833,526.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	23,602,715.99	6,230,810.67	29,833,526.66
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
313	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		
			PREPARED BY
			DATE

04-03-06			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
107910-033000-101 PENNVEST NON-REVOLVING FUND	2240,373.22	.00	2240,373.22
TOTAL REFUNDS OF EXPENDITURE - STATE	2,240,373.22	.00	2,240,373.22
TOTAL REFUNDS OF EXPENDITURE	2,240,373.22	.00	2,240,373.22
FUND TOTAL PENNVEST NONREVOLVING FUND	38,033,776.87	9,467,527.23	47,501,304.10
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
314	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		
			PREPARED BY
			DATE

04-03-06			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	5480,012.48	430,000.00	5910,012.48
TOTAL TREASURY DEPARTMENT	5,480,012.48	430,000.00	5,910,012.48
TOTAL RECEIPTS FROM OTHER FUNDS	5,480,012.48	430,000.00	5,910,012.48
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	5,480,012.48	430,000.00	5,910,012.48
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			
TREASURY DEPARTMENT 108510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 108511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
315
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND	5,480,012.48	430,000.00	5,910,012.48

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
316
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	6900,135.55	1831,939.00	8732,074.55
TOTAL TREASURY DEPARTMENT	6,900,135.55	1,831,939.00	8,732,074.55
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	7631,285.31	972,139.97	8603,425.28
109490-033000-102 DELINQUENT INTEREST PAYMENTS	36,468.39	36,511.82	43.43
109490-033000-103 PRINCIPAL REPAYMENTS	32196,463.30	3952,933.36	36149,396.66
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	5,174.79	.00	5,174.79
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	145,922.96	.00	145,922.96
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	39,942,377.97	4,961,585.15	44,903,963.12
TOTAL MISCELLANEOUS REVENUE	46,842,513.52	6,793,524.15	53,636,037.67
TOTAL NONTAX REVENUE	46,842,513.52	6,793,524.15	53,636,037.67
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	37414,427.28	7206,528.03	44620,955.31
TOTAL TREASURY DEPARTMENT	37,414,427.28	7,206,528.03	44,620,955.31

NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,414,427.28	7,206,528.03	44,620,955.31
TOTAL NONREVENUE RECEIPTS	37,414,427.28	7,206,528.03	44,620,955.31
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
317			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	.00	2212,494.46	2212,494.46
692- -6			
109780-033692-102 TRANSFER PENNVEST FUND	5903,499.50	1474,555.18-	4428,944.32
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,903,499.50	737,939.28	6,641,438.78
TOTAL RESTRICTED REVENUE	5,903,499.50	737,939.28	6,641,438.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,903,499.50	737,939.28	6,641,438.78
FEDERAL FUNDS 109800-000000-000			
FEDERAL FUNDS - CURRENT 109810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000			
109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS	17151,468.20	3736,249.37	20887,717.57
801-05-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	4,192.82	.00	4,192.82
802-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	17,155,661.02	3,736,249.37	20,891,910.39
TOTAL FEDERAL FUNDS - CURRENT	17,155,661.02	3,736,249.37	20,891,910.39
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	14028,788.72	.00	14028,788.72
801-04-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,019.20	.00	1,019.20
802-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	14,029,807.92	.00	14,029,807.92
TOTAL FEDERAL FUNDS - PRIOR	14,029,807.92	.00	14,029,807.92
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	31,185,468.94	3,736,249.37	34,921,718.31
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	85,094.55	.00	85,094.55
TOTAL REFUNDS OF EXPENDITURE - STATE	85,094.55	.00	85,094.55
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
318			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE

04-03-06
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 109920-033000-101 PENNVEST 424, 102. 37 . 00 424, 102. 37
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL 424, 102. 37 . 00 424, 102. 37
 TOTAL REFUNDS OF EXPENDITURE 509, 196. 92 . 00 509, 196. 92
 FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 121, 855, 106. 16 18, 474, 240. 83 140, 329, 346. 99
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 319
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 110400-000000-000
 RECEIPTS FROM OTHER FUNDS 110440-000000-000
 STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000
 110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION 9716, 779. 44 1015, 166. 10 10731, 945. 54
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 9, 716, 779. 44 1, 015, 166. 10 10, 731, 945. 54
 TOTAL RECEIPTS FROM OTHER FUNDS 9, 716, 779. 44 1, 015, 166. 10 10, 731, 945. 54
 MISCELLANEOUS REVENUE 110490-000000-000
 TREASURY DEPARTMENT 110490-003000-000
 110490-003000-101 INTEREST ON SECURITIES 699, 792. 35 96, 710. 14 796, 502. 49
 TOTAL TREASURY DEPARTMENT 699, 792. 35 96, 710. 14 796, 502. 49
 STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM . 00 . 00 . 00
 TOTAL MISCELLANEOUS REVENUE 699, 792. 35 96, 710. 14 796, 502. 49
 TOTAL NONTAX REVENUE 10, 416, 571. 79 1, 111, 876. 24 11, 528, 448. 03
 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 9648, 696. 34 1525, 875. 56 11174, 571. 90
 TOTAL TREASURY DEPARTMENT 9, 648, 696. 34 1, 525, 875. 56 11, 174, 571. 90
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 9, 648, 696. 34 1, 525, 875. 56 11, 174, 571. 90
 TOTAL NONREVENUE RECEIPTS 9, 648, 696. 34 1, 525, 875. 56 11, 174, 571. 90
 REFUNDS OF EXPENDITURE 110900-000000-000
 REFUNDS OF EXPENDITURE - STATE 110910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE . 00 . 00 . 00
 TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 320
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 20, 065, 268. 13 2, 637, 751. 80 22, 703, 019. 93
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 321

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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

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

APP-YR-L

NONTAX REVENUE 111400-000000-000

RECEIPTS FROM OTHER FUNDS 111440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000

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

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 111480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000

111480-024000-108 LOAN SERVICE FEES 114,034.58 11,904.00 125,938.58

111480-024000-109 MISCELLANEOUS 8131,158.80 16588,609.00 24719,767.80

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 8,245,193.38 16,600,513.00 24,845,706.38

TOTAL UNCLASSIFIED GENERAL REVENUE 8,245,193.38 16,600,513.00 24,845,706.38

MISCELLANEOUS REVENUE 111490-000000-000

TREASURY DEPARTMENT 111490-003000-000

111490-003000-101 INTEREST ON SECURITIES 1184,852.54 387,614.98 1572,467.52

TOTAL TREASURY DEPARTMENT 1,184,852.54 387,614.98 1,572,467.52

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000

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

TOTAL MISCELLANEOUS REVENUE 1,184,852.54 387,614.98 1,572,467.52

TOTAL NONTAX REVENUE 9,430,045.92 16,988,127.98 26,418,173.90

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 11448,435.98 1778,962.38 13227,398.36

TOTAL TREASURY DEPARTMENT 11,448,435.98 1,778,962.38 13,227,398.36

NONCURRENT INVESTMENTS 111511-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

322

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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

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

APP-YR-L

TREASURY DEPARTMENT 111511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 11,448,435.98 1,778,962.38 13,227,398.36

TOTAL NONREVENUE RECEIPTS 11,448,435.98 1,778,962.38 13,227,398.36

REFUNDS OF EXPENDITURE 111900-000000-000

REFUNDS OF EXPENDITURE - STATE 111910-000000-000

111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 70.72 .00 70.72

TOTAL REFUNDS OF EXPENDITURE - STATE 70.72 .00 70.72

TOTAL REFUNDS OF EXPENDITURE 70.72 .00 70.72

FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND 20,878,552.62 18,767,090.36 39,645,642.98

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

323

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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

APP-YR-L

NONTAX REVENUE 112400-000000-000

UNCLASSIFIED GENERAL REVENUE 112480-000000-000

INSURANCE DEPARTMENT 112480-009000-000

112480-009000-101 LIQUIDATION INVESTMENTS

283,156.70 1606,586.92 1889,743.62

TOTAL INSURANCE DEPARTMENT

283,156.70 1,606,586.92 1,889,743.62

TOTAL UNCLASSIFIED GENERAL REVENUE

283,156.70 1,606,586.92 1,889,743.62

MISCELLANEOUS REVENUE 112490-000000-000

TREASURY DEPARTMENT 112490-003000-000

112490-003000-101 INTEREST ON SECURITIES

5303,000.54 1297,384.03 6600,384.57

TOTAL TREASURY DEPARTMENT

5,303,000.54 1,297,384.03 6,600,384.57

INSURANCE DEPARTMENT 112490-009000-000

TOTAL INSURANCE DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

5,303,000.54 1,297,384.03 6,600,384.57

TOTAL NONTAX REVENUE

5,586,157.24 2,903,970.95 8,490,128.19

NONREVENUE RECEIPTS 112500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000

TREASURY DEPARTMENT 112510-003000-000

112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

16497,228.09 .00 16497,228.09

TOTAL TREASURY DEPARTMENT

16,497,228.09 .00 16,497,228.09

NONCURRENT INVESTMENTS 112511-000000-000

INSURANCE DEPARTMENT 112511-009000-000

TOTAL INSURANCE DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

16,497,228.09 .00 16,497,228.09

TOTAL NONREVENUE RECEIPTS

16,497,228.09 .00 16,497,228.09

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

324

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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

APP-YR-L

RESTRICTED RECEIPTS 112710-000000-000

INSURANCE DEPARTMENT 112710-009000-000

TOTAL INSURANCE DEPARTMENT

.00 .00 .00

TOTAL RESTRICTED RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

REFUNDS OF EXPENDITURE 112900-000000-000

REFUNDS OF EXPENDITURE - STATE 112910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL INSURANCE LIQUIDATION FUND

22,083,385.33 2,903,970.95 24,987,356.28

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

325

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 113100-000000-000

CONSUMPTION TAXES 113130-000000-000

DEPARTMENT OF REVENUE 113132-018000-000

113132-018000-161 CIGARETTE TAX ACT 1991-92

20485,000.00

.00

20485,000.00

TOTAL DEPARTMENT OF REVENUE

20,485,000.00

.00

20,485,000.00

TOTAL CONSUMPTION TAXES

20,485,000.00

.00

20,485,000.00

TOTAL TAXES, PENALTIES AND INTEREST

20,485,000.00

.00

20,485,000.00

NONTAX REVENUE 113400-000000-000

LICENSES AND FEES 113410-000000-000

DEPARTMENT OF AGRICULTURE 113410-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

TOTAL LICENSES AND FEES

.00

.00

.00

RECEIPTS FROM OTHER FUNDS 113440-000000-000

DEPARTMENT OF AGRICULTURE 113440-004000-000

113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND

10679,000.00

.00

10679,000.00

TOTAL DEPARTMENT OF AGRICULTURE

10,679,000.00

.00

10,679,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

10,679,000.00

.00

10,679,000.00

SALE OF BONDS 113481-000000-000

TREASURY DEPARTMENT 113481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 113482-000000-000

TREASURY DEPARTMENT 113482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 113490-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

326

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 113490-003000-000

113490-003000-101 INTEREST ON SECURITIES

1460,225.85

360,475.30

1820,701.15

TOTAL TREASURY DEPARTMENT

1,460,225.85

360,475.30

1,820,701.15

DEPARTMENT OF AGRICULTURE 113490-004000-000

113490-004000-101 SALE OF FIXED ASSETS - FARM OPERATIONS

2090,276.30

.00

2090,276.30

113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION

2,118.50

.00

2,118.50

TOTAL DEPARTMENT OF AGRICULTURE

2,092,394.80

.00

2,092,394.80

TOTAL MISCELLANEOUS REVENUE

3,552,620.65

360,475.30

3,913,095.95

TOTAL NONTAX REVENUE

14,231,620.65

360,475.30

14,592,095.95

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

29015,459.82

8230,537.29

37245,997.11

TOTAL TREASURY DEPARTMENT	29,015,459.82	8,230,537.29	37,245,997.11
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,015,459.82	8,230,537.29	37,245,997.11
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	29,015,459.82	8,230,537.29	37,245,997.11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
327
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	1,323,497.40	.00	1,323,497.40
TOTAL REFUNDS OF EXPENDITURE - STATE	1,323,497.40	.00	1,323,497.40
TOTAL REFUNDS OF EXPENDITURE	1,323,497.40	.00	1,323,497.40
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	65,055,577.87	8,591,012.59	73,646,590.46

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
328
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1,841,025.00	.00	1,841,025.00
TOTAL TREASURY DEPARTMENT	1,841,025.00	.00	1,841,025.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,841,025.00	.00	1,841,025.00
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MI SCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE		1,841,025.00	.00	1,841,025.00
NONREVENUE RECEIPTS 114500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000				
TREASURY DEPARTMENT 114510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000				
TREASURY DEPARTMENT 114511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000				
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
329				
BFM REPORT NO. 601				
RBI S				
		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-06		DATE
04-03-06				
FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED REVENUE 114780-000000-000				
DEPARTMENT OF AGRICULTURE 114780-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000				
REFUNDS OF EXPENDITURE - STATE 114910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F		1,841,025.00	.00	1,841,025.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
330				
BFM REPORT NO. 601				
RBI S				
		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-06		DATE
04-03-06				
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 115400-000000-000				
LICENSES AND FEES 115410-000000-000				
DEPARTMENT OF REVENUE 115410-018000-000				
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151		754,327.50	73,923.50	828,251.00
TOTAL DEPARTMENT OF REVENUE		754,327.50	73,923.50	828,251.00
TOTAL LICENSES AND FEES		754,327.50	73,923.50	828,251.00
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000				
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000				
TREASURY DEPARTMENT 115490-003000-000				
115490-003000-101 INTEREST ON SECURITIES		81,960.09	21,999.40	103,959.49
TOTAL TREASURY DEPARTMENT		81,960.09	21,999.40	103,959.49
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				

115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS	.00	475.75	475.75
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	475.75	475.75
TOTAL MISCELLANEOUS REVENUE	81,960.09	22,475.15	104,435.24
TOTAL NONTAX REVENUE	836,287.59	96,398.65	932,686.24
NONREVENUE RECEIPTS 115500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000			
TREASURY DEPARTMENT 115510-003000-000			
115510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	672,326.05	352,581.79	1,024,907.84
TOTAL TREASURY DEPARTMENT	672,326.05	352,581.79	1,024,907.84
NONCURRENT INVESTMENTS 115511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 331
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	672,326.05	352,581.79	1,024,907.84
TOTAL NONREVENUE RECEIPTS	672,326.05	352,581.79	1,024,907.84
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	10,371.87	11,407.16	21,779.03
TOTAL REFUNDS OF EXPENDITURE - STATE	10,371.87	11,407.16	21,779.03
TOTAL REFUNDS OF EXPENDITURE	10,371.87	11,407.16	21,779.03
FUND TOTAL CHILDREN'S TRUST FUND	1,518,985.51	460,387.60	1,979,373.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 332
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING 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	1,500,000.00	.00	1,500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	223,956.76	56,831.37	280,788.13
TOTAL TREASURY DEPARTMENT	223,956.76	56,831.37	280,788.13
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	186,000.00	.00	186,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	186,000.00	.00	186,000.00
TOTAL MISCELLANEOUS REVENUE	409,956.76	56,831.37	466,788.13
TOTAL NONTAX REVENUE	1,909,956.76	56,831.37	1,966,788.13
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	1200,133.85	234,785.10	1434,918.95
TOTAL TREASURY DEPARTMENT	1,200,133.85	234,785.10	1,434,918.95
NONCURRENT INVESTMENTS 116511-000000-000			
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 03-31-06		DATE
04-03-06			
FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,200,133.85	234,785.10	1,434,918.95
TOTAL NONREVENUE RECEIPTS	1,200,133.85	234,785.10	1,434,918.95
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,237.50	.00	5,237.50
TOTAL REFUNDS OF EXPENDITURE - STATE	5,237.50	.00	5,237.50
TOTAL REFUNDS OF EXPENDITURE	5,237.50	.00	5,237.50
FUND TOTAL FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F	3,115,328.11	291,616.47	3,406,944.58
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
334	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	3315,669.35	937,775.50	4253,444.85
117490-003000-104 REDEPOSIT OF CHECKS	1,013.17	.00	1,013.17
TOTAL TREASURY DEPARTMENT	3,316,682.52	937,775.50	4,254,458.02
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	4183,118.36	.00	4183,118.36
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	7,051.01	2,097.51	9,148.52

TOTAL INSURANCE DEPARTMENT	4,190,169.37	2,097.51	4,192,266.88
TOTAL MISCELLANEOUS REVENUE	7,506,851.89	939,873.01	8,446,724.90
TOTAL NONTAX REVENUE	7,506,851.89	939,873.01	8,446,724.90
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	5874,594.13	549,412.28	6424,006.41
TOTAL TREASURY DEPARTMENT	5,874,594.13	549,412.28	6,424,006.41
NONCURRENT INVESTMENTS 117511-000000-000			
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 03-31-06		DATE
04-03-06			
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,874,594.13	549,412.28	6,424,006.41
REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
INSURANCE DEPARTMENT 117530-009000-000			
117530-009000-101 ADVANCES TO OTHER FUNDS-REPAYMENT	97000,000.00	.00	97000,000.00
TOTAL INSURANCE DEPARTMENT	97,000,000.00	.00	97,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	97,000,000.00	.00	97,000,000.00
TOTAL NONREVENUE RECEIPTS	102,874,594.13	549,412.28	103,424,006.41
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	11,051.88	8,128.50	19,180.38
TOTAL REFUNDS OF EXPENDITURE - STATE	11,051.88	8,128.50	19,180.38
TOTAL REFUNDS OF EXPENDITURE	11,051.88	8,128.50	19,180.38
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	110,392,497.90	1,497,413.79	111,889,911.69
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 03-31-06		DATE
04-03-06			
FUND NAME STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	2158,942.89	333,201.10	2492,143.99
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,158,942.89	333,201.10	2,492,143.99
TOTAL LICENSES AND FEES	2,158,942.89	333,201.10	2,492,143.99
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	463,265.00	133,700.00	596,965.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,387.00-	.00	50,387.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	412,878.00	133,700.00	546,578.00
TOTAL FINES AND PENALTIES	412,878.00	133,700.00	546,578.00

MI SCCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	418,031.41	114,334.10	532,365.51
118490-003000-103 INTEREST ON DEPOSITS	62.40	.00	62.40
TOTAL TREASURY DEPARTMENT	418,093.81	114,334.10	532,427.91
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MI SCCELLANEOUS REVENUE	1,810.57	.00	1,810.57
118490-035000-102 COST RECOVERY - FED LUST	61,346.21	.00	61,346.21
118490-035000-103 COST RECOVERY - STATE	2486,716.88	.00	2486,716.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,549,873.66	.00	2,549,873.66
TOTAL MI SCCELLANEOUS REVENUE	2,967,967.47	114,334.10	3,082,301.57
TOTAL NONTAX REVENUE	5,539,788.36	581,235.20	6,121,023.56
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
337			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 03-31-06	DATE

04-03-06			
FUND NAME	STORAGE TANK FUND 118000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		4914,314.54	465,096.54
TOTAL TREASURY DEPARTMENT		4,914,314.54	465,096.54
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,914,314.54	465,096.54
LOANS FROM OTHER FUNDS 118531-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00
TOTAL LOANS FROM OTHER FUNDS		.00	.00
TOTAL NONREVENUE RECEIPTS		4,914,314.54	465,096.54
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS		95,888.43	.00
814-05-8			95,888.43
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS		549,409.32	.00
815-05-8			549,409.32
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		645,297.75	.00
TOTAL FEDERAL FUNDS - CURRENT		645,297.75	.00
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS		127,476.76	.00
814-04-8			127,476.76
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS		1055,913.93	.00
815-04-8			1055,913.93
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,183,390.69	.00
TOTAL FEDERAL FUNDS - PRIOR		1,183,390.69	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
338			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS	1,828,688.44	.00	1,828,688.44
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,922.59	.00	11,922.59
TOTAL REFUNDS OF EXPENDITURE - STATE	11,922.59	.00	11,922.59
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,600.00	.00	8,600.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	8,600.00	.00	8,600.00
TOTAL REFUNDS OF EXPENDITURE	20,522.59	.00	20,522.59
FUND TOTAL STORAGE TANK FUND	12,303,313.93	1,046,331.74	13,349,645.67

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

339

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	37595,745.74	4185,195.27	41780,941.01
119410-009000-103 TANK CAPACITY FEE	5535,727.55	250,887.90	5786,615.45
119410-009000-104 REMITTANCE OF DEDUCTIBLES	9,731.99	.00	9,731.99
119410-009000-105 TIP FEES	216,429.01	24,821.49	241,250.50
TOTAL INSURANCE DEPARTMENT	43,357,634.29	4,460,904.66	47,818,538.95
TOTAL LICENSES AND FEES	43,357,634.29	4,460,904.66	47,818,538.95
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	626,751.92	124,962.72	751,714.64
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	626,751.92	124,962.72	751,714.64
TOTAL UNCLASSIFIED GENERAL REVENUE	626,751.92	124,962.72	751,714.64
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1580,928.01	474,685.74	2055,613.75
119490-003000-103 INTEREST ON DEPOSITS	65,687.76	1,852.82	67,540.58
119490-003000-104 REDEPOSIT OF CHECKS	4,171.41-	.00	4,171.41-
TOTAL TREASURY DEPARTMENT	1,642,444.36	476,538.56	2,118,982.92
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	12,050.00	.00	12,050.00
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1919,132.77	280,927.16	2200,059.93
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,833.03	.00	1,833.03
TOTAL INSURANCE DEPARTMENT	1,933,015.80	280,927.16	2,213,942.96
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,575,460.16	757,465.72	4,332,925.88

04-03-06
 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	47,559,846.37	5,343,333.10	52,903,179.47
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	76690,879.16	6371,656.69	83062,535.85
TOTAL TREASURY DEPARTMENT	76,690,879.16	6,371,656.69	83,062,535.85
NONCURRENT INVESTMENTS 119511-000000-000			
TREASURY DEPARTMENT 119511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF INSURANCE 119511-009000-000			
119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	70891,111.00	4635,741.88	75526,852.88
TOTAL DEPARTMENT OF INSURANCE	70,891,111.00	4,635,741.88	75,526,852.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	147,581,990.16	11,007,398.57	158,589,388.73
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	7500,000.00	.00	7500,000.00
TOTAL INSURANCE DEPARTMENT	7,500,000.00	.00	7,500,000.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	7,500,000.00	.00	7,500,000.00
TOTAL NONREVENUE RECEIPTS	155,081,990.16	11,007,398.57	166,089,388.73
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101 TREASURY DEPARTMENT	530,939.82	.00	530,939.82

04-03-06
 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119910-009000-101 INSURANCE DEPARTMENT	971,472.83	49,096.04	1020,568.87
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,661.50	2,918.75	4,580.25
TOTAL REFUNDS OF EXPENDITURE - STATE	1,504,074.15	52,014.79	1,556,088.94
TOTAL REFUNDS OF EXPENDITURE	1,504,074.15	52,014.79	1,556,088.94
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	204,145,910.68	16,402,746.46	220,548,657.14

				DATE		
04-03-06	FUND NAME	REGIONAL FACILITY SITING FUND 121000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	NONTAX REVENUE	121400-000000-000				
	MI SCELLANEOUS REVENUE	121490-000000-000				
	TREASURY DEPARTMENT	121490-003000-000				
121490-003000-101	INTEREST ON SECURITIES			14.13	3.70	17.83
	TOTAL TREASURY DEPARTMENT			14.13	3.70	17.83
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	121490-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE			14.13	3.70	17.83
	TOTAL NONTAX REVENUE			14.13	3.70	17.83
	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			14.13	3.70	17.83
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	03-31-06		DATE

				DATE		
04-03-06	FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	NONTAX REVENUE	123400-000000-000				
	LICENSES AND FEES	123410-000000-000				
	DEPARTMENT OF TRANSPORTATION	123410-008000-000				
123410-008000-101	TITLING AND REGISTRATION FEES			27,849.73	3,360.00	31,209.73
	TOTAL DEPARTMENT OF TRANSPORTATION			27,849.73	3,360.00	31,209.73
	TOTAL LICENSES AND FEES			27,849.73	3,360.00	31,209.73
	MI SCELLANEOUS REVENUE	123490-000000-000				
	TREASURY DEPARTMENT	123490-003000-000				
123490-003000-101	INTEREST ON SECURITIES			46,587.80	12,322.22	58,910.02
	TOTAL TREASURY DEPARTMENT			46,587.80	12,322.22	58,910.02
	TOTAL MI SCELLANEOUS REVENUE			46,587.80	12,322.22	58,910.02
	TOTAL NONTAX REVENUE			74,437.53	15,682.22	90,119.75
	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
344			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 03-31-06		
			DATE
04-03-06			
FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND	74,437.53	15,682.22	90,119.75
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
345			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 03-31-06		
			DATE
04-03-06			
FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	3805062,871.16	526427,815.89	4331490,687.05
TOTAL TREASURY DEPARTMENT	3805,062,871.16	526,427,815.89	4331,490,687.05
TOTAL	3805,062,871.16	526,427,815.89	4331,490,687.05
MI SCCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	26567,189.45	4418,074.44	30985,263.89
124490-003000-105 INTEREST L/T	3030,025.77	1159,014.68	4189,040.45
124490-003000-107 GAINS/LOSSES L/T	718,056.91-	152,022.44-	870,079.35-
TOTAL TREASURY DEPARTMENT	28,879,158.31	5,425,066.68	34,304,224.99
TOTAL MI SCCELLANEOUS REVENUE	28,879,158.31	5,425,066.68	34,304,224.99
TOTAL RECEIPTS FROM OTHER FUNDS	3833,942,029.47	531,852,882.57	4365,794,912.04
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	92973170,369.34	12875873,844.60	105849044,213.94
TOTAL TREASURY DEPARTMENT	92973,170,369.34	12875,873,844.60	105849,044,213.94
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92973,170,369.34	12875,873,844.60	105849,044,213.94
TOTAL NONREVENUE RECEIPTS	92973,170,369.34	12875,873,844.60	105849,044,213.94
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
346			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL TREASURY CUSTODIAL MONEY FUND 96807, 112, 398. 81 13407, 726, 727. 17 110214, 839, 125. 98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

347
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L

NONTAX REVENUE 125400-000000-000

LICENSES AND FEES 125410-000000-000

DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000

125410-012000-101 TOXIC CHEMICAL REGISTRATION FEE .00 110.00- 110.00-

125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE 972, 425.00 .00 972, 425.00

125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% 835.00 .00 835.00

125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 87, 950.00 171, 679.34 259, 629.34

TOTAL DEPARTMENT OF LABOR & INDUSTRY 1, 061, 210.00 171, 569.34 1, 232, 779.34

TOTAL LICENSES AND FEES 1, 061, 210.00 171, 569.34 1, 232, 779.34

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 193, 143.14 42, 793.78 235, 936.92

125490-003000-104 REDEPOSIT OF CHECKS 16, 669.00 16, 669.00- .00

TOTAL TREASURY DEPARTMENT 209, 812.14 26, 124.78 235, 936.92

TOTAL MISCELLANEOUS REVENUE 209, 812.14 26, 124.78 235, 936.92

TOTAL NONTAX REVENUE 1, 271, 022.14 197, 694.12 1, 468, 716.26

NONREVENUE RECEIPTS 125500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000

TREASURY DEPARTMENT 125510-003000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

348
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L				
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1071,260.19	42,565.63	1113,825.82	
TOTAL TREASURY DEPARTMENT	1,071,260.19	42,565.63	1,113,825.82	
NONCURRENT INVESTMENTS 125511-000000-000				
TREASURY DEPARTMENT 125511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,071,260.19	42,565.63	1,113,825.82	
TOTAL NONREVENUE RECEIPTS	1,071,260.19	42,565.63	1,113,825.82	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000				
RESTRICTED RECEIPTS 125710-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000				
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	109,750.00	.00	109,750.00	
494- -4				
125710-012494-106 PEMA GRANT - TIER II	100,000.00	.00	100,000.00	
494- -4				
TOTAL DEPARTMENT OF LABOR & INDUSTRY	209,750.00	.00	209,750.00	
TOTAL RESTRICTED RECEIPTS	209,750.00	.00	209,750.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000				
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	1,710.00	220.00	1,930.00	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,710.00	220.00	1,930.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	211,460.00	220.00	211,680.00	
REFUNDS OF EXPENDITURE 125900-000000-000				
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
349				
BFM REPORT NO. 601				
				DEPARTMENT OF REVENUE
				REPORT OF REVENUE AND RECEIPTS
RBI S				PREPARED BY
				MONTH ENDING 03-31-06
				DATE
04-03-06				
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
REFUNDS OF EXPENDITURE - STATE 125910-000000-000				
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	2,507.84	.00	2,507.84	
TOTAL REFUNDS OF EXPENDITURE - STATE	2,507.84	.00	2,507.84	
TOTAL REFUNDS OF EXPENDITURE	2,507.84	.00	2,507.84	
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,556,250.17	240,479.75	2,796,729.92	
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
350				
BFM REPORT NO. 601				
				DEPARTMENT OF REVENUE
				REPORT OF REVENUE AND RECEIPTS
RBI S				PREPARED BY
				MONTH ENDING 03-31-06
				DATE
04-03-06				
FUND NAME PHFA HOME BUYER FUND 126000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 126400-000000-000				
MI SCELLANEOUS REVENUE 126490-000000-000				
TREASURY DEPARTMENT 126490-003000-000				

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
351
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	425,984.03	53,051.10	479,035.13
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	425,984.03	53,051.10	479,035.13
TOTAL UNCLASSIFIED GENERAL REVENUE	425,984.03	53,051.10	479,035.13
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	85,710.27	23,091.82	108,802.09
TOTAL TREASURY DEPARTMENT	85,710.27	23,091.82	108,802.09
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	85,710.27	23,091.82	108,802.09
TOTAL NONTAX REVENUE	511,694.30	76,142.92	587,837.22
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	279,241.52	53,862.41	333,103.93
TOTAL TREASURY DEPARTMENT	279,241.52	53,862.41	333,103.93
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	279,241.52	53,862.41	333,103.93
TOTAL NONREVENUE RECEIPTS	279,241.52	53,862.41	333,103.93
REFUNDS OF EXPENDITURE 127900-000000-000			

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 03-31-06

DATE

04-03-06				
FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	790,935.82	130,005.33	920,941.15
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 03-31-06

DATE

04-03-06				
FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 128100-000000-000			
	CONSUMPTION TAXES 128130-000000-000			
	DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161	SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	76191,279.98	9045,645.73	85236,925.71
128131-018000-162	MOTOR VEHICLE SALES TAX	8137,002.54	1107,769.88	9244,772.42
	TOTAL DEPARTMENT OF REVENUE	84,328,282.52	10,153,415.61	94,481,698.13
	TOTAL CONSUMPTION TAXES	84,328,282.52	10,153,415.61	94,481,698.13
	TOTAL TAXES, PENALTIES AND INTEREST	84,328,282.52	10,153,415.61	94,481,698.13
	NONTAX REVENUE 128400-000000-000			
	MI SCELLANEOUS REVENUE 128490-000000-000			
	TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101	INTEREST ON SECURITIES	124,716.65	16,455.21	141,171.86
	TOTAL TREASURY DEPARTMENT	124,716.65	16,455.21	141,171.86
	TOTAL MI SCELLANEOUS REVENUE	124,716.65	16,455.21	141,171.86
	TOTAL NONTAX REVENUE	124,716.65	16,455.21	141,171.86
	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	85432,354.14	9633,166.87	95065,521.01
	TOTAL TREASURY DEPARTMENT	85,432,354.14	9,633,166.87	95,065,521.01
	NONCURRENT INVESTMENTS 128511-000000-000			
	TREASURY DEPARTMENT 128511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,432,354.14	9,633,166.87	95,065,521.01
	TOTAL NONREVENUE RECEIPTS	85,432,354.14	9,633,166.87	95,065,521.01
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
354				

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

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06				
FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE 128900-000000-000			

REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	169,885,353.31	19,803,037.69	189,688,391.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

355
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
 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	194485,942.25	22925,570.42	217411,512.67
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2214,803.58	10,392.86	2225,196.44
TOTAL DEPARTMENT OF REVENUE	196,700,745.83	22,935,963.28	219,636,709.11
TOTAL OTHER TAXES	196,700,745.83	22,935,963.28	219,636,709.11
TOTAL TAXES, PENALTIES AND INTEREST	196,700,745.83	22,935,963.28	219,636,709.11
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	121,406.23	16,011.15	137,417.38
TOTAL TREASURY DEPARTMENT	121,406.23	16,011.15	137,417.38
TOTAL MISCELLANEOUS REVENUE	121,406.23	16,011.15	137,417.38
TOTAL NONTAX REVENUE	121,406.23	16,011.15	137,417.38

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	163522,288.24	22747,141.65	186269,429.89
TOTAL TREASURY DEPARTMENT	163,522,288.24	22,747,141.65	186,269,429.89
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,522,288.24	22,747,141.65	186,269,429.89
TOTAL NONREVENUE RECEIPTS	163,522,288.24	22,747,141.65	186,269,429.89

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

356
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	360,344,440.30	45,699,116.08	406,043,556.38
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

357

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES PENALTIES & INTEREST 130100-000000-000

UTILITY PROPERTY TAXES 130124-000000-000

DEPARTMENT OF TRANSPORTATION 130124-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00

.00

.00

TOTAL UTILITY PROPERTY TAXES

.00

.00

.00

CONSUMPTION TAXES 130130-000000-000

DEPARTMENT OF TRANSPORTATION 130131-008000-000

130131-008000-101 PTAF TAX REVENUES

127,498,115.50

5,908,793.46

133,406,908.96

TOTAL DEPARTMENT OF TRANSPORTATION

127,498,115.50

5,908,793.46

133,406,908.96

TOTAL CONSUMPTION TAXES

127,498,115.50

5,908,793.46

133,406,908.96

TOTAL TAXES PENALTIES & INTEREST

127,498,115.50

5,908,793.46

133,406,908.96

NONTAX REVENUE 130400-000000-000

MISCELLANEOUS REVENUE 130490-000000-000

TREASURY DEPARTMENT 130490-003000-000

130490-003000-101 INTEREST ON SECURITIES

887,802.27

113,659.43

1,001,461.70

TOTAL TREASURY DEPARTMENT

887,802.27

113,659.43

1,001,461.70

TOTAL MISCELLANEOUS REVENUE

887,802.27

113,659.43

1,001,461.70

TOTAL NONTAX REVENUE

887,802.27

113,659.43

1,001,461.70

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

109,820,869.32

10,289,892.18

120,110,761.50

TOTAL TREASURY DEPARTMENT

109,820,869.32

10,289,892.18

120,110,761.50

NONCURRENT INVESTMENTS 130511-000000-000

TREASURY DEPARTMENT 130511-003000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

358

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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)

109,820,869.32

10,289,892.18

120,110,761.50

TOTAL NONREVENUE RECEIPTS

109,820,869.32

10,289,892.18

120,110,761.50

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

238,206,787.09

16,312,345.07

254,519,132.16

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

359

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06				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		790,745.72	200,846.05	991,591.77
TOTAL TREASURY DEPARTMENT		790,745.72	200,846.05	991,591.77
TOTAL MISCELLANEOUS REVENUE		790,745.72	200,846.05	991,591.77
TOTAL NONTAX REVENUE		790,745.72	200,846.05	991,591.77
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		998,568.41	131,652.68	1130,221.09
TOTAL TREASURY DEPARTMENT		998,568.41	131,652.68	1,130,221.09
NONCURRENT INVESTMENTS 131511-000000-000				
TREASURY DEPARTMENT 131511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		998,568.41	131,652.68	1,130,221.09
TOTAL NONREVENUE RECEIPTS		998,568.41	131,652.68	1,130,221.09
FEDERAL FUNDS 131800-000000-000				
FEDERAL FUNDS - CURRENT 131810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
360				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		

MONTH ENDING 03-31-06

DATE

04-03-06				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 FEDERAL FUNDS - PRIOR		.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000				
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35		17116,968.26	.00	17116,968.26
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE		.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		17,116,968.26	.00	17,116,968.26
TOTAL FEDERAL FUNDS		17,116,968.26	.00	17,116,968.26
REFUNDS OF EXPENDITURE 131900-000000-000				
REFUNDS OF EXPENDITURE - STATE 131910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000				
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		936.32	.00	936.32
TOTAL REFUND OF EXPENDITURE - FEDERAL		936.32	.00	936.32
TOTAL REFUNDS OF EXPENDITURE		936.32	.00	936.32
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND		18,907,218.71	332,498.73	19,239,717.44
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

361
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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

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

APP-YR-L

NONTAX REVENUE 132400-000000-000			
MI SCCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	166,909.89	.00	166,909.89
TOTAL TREASURY DEPARTMENT	166,909.89	.00	166,909.89
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	166,909.89	.00	166,909.89
TOTAL NONTAX REVENUE	166,909.89	.00	166,909.89
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			
132510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5206,973.54	.00	5206,973.54
TOTAL TREASURY DEPARTMENT	5,206,973.54	.00	5,206,973.54
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,206,973.54	.00	5,206,973.54
TOTAL NONREVENUE RECEIPTS	5,206,973.54	.00	5,206,973.54
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND	5,373,883.43	.00	5,373,883.43

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 03-31-06

DATE

04-03-06

FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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

APP-YR-L

NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			

133490-003000-101 INTEREST ON SECURITIES	10,887.51	1,090.76	11,978.27
TOTAL TREASURY DEPARTMENT	10,887.51	1,090.76	11,978.27
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10,887.51	1,090.76	11,978.27
TOTAL NONTAX REVENUE	10,887.51	1,090.76	11,978.27
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	177,323.00	.00	177,323.00
TOTAL TREASURY DEPARTMENT	177,323.00	.00	177,323.00
NONCURRENT INVESTMENTS 133511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 363
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 03-31-06 DATE

04-03-06	FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 133511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,323.00	.00	177,323.00
	TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
	TREASURY DEPARTMENT 133520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	177,323.00	.00	177,323.00
	REFUNDS OF EXPENDITURE 133900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	LOCAL CRIMINAL JUSTICE FUND	188,210.51	1,090.76	189,301.27

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 364
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 03-31-06 DATE

04-03-06	FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 134400-000000-000			
	RECEIPTS FROM OTHER FUNDS 134440-000000-000			
	TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND		866,140.62	17,500.00	883,640.62
	TOTAL TREASURY DEPARTMENT	866,140.62	17,500.00	883,640.62
	TOTAL RECEIPTS FROM OTHER FUNDS	866,140.62	17,500.00	883,640.62
	SALE OF BONDS 134481-000000-000			
	TREASURY DEPARTMENT 134481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
	TREASURY DEPARTMENT 134483-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
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	866, 140. 62	17, 500. 00	883, 640. 62
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
365 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	866, 140. 62	17, 500. 00	883, 640. 62

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
366 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
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	7077858, 268. 81	1324621, 003. 06	8402479, 271. 87
TOTAL TREASURY DEPARTMENT	7077, 858, 268. 81	1324, 621, 003. 06	8402, 479, 271. 87
TOTAL RECEIPTS FROM OTHER FUNDS	7077, 858, 268. 81	1324, 621, 003. 06	8402, 479, 271. 87
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	49097, 683. 97	9394, 962. 22	58492, 646. 19
TOTAL TREASURY DEPARTMENT	49, 097, 683. 97	9, 394, 962. 22	58, 492, 646. 19
TOTAL MI SCELLANEOUS REVENUE	49, 097, 683. 97	9, 394, 962. 22	58, 492, 646. 19
TOTAL NONTAX REVENUE	7126, 955, 952. 78	1334, 015, 965. 28	8460, 971, 918. 06
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	175546240,090.64	38251848,562.42	213798088,653.06
TOTAL TREASURY DEPARTMENT	175546,240,090.64	38251,848,562.42	213798,088,653.06
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	175546,240,090.64	38251,848,562.42	213798,088,653.06
TOTAL NONREVENUE RECEIPTS	175546,240,090.64	38251,848,562.42	213798,088,653.06
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 367
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	182673,196,043.42	39585,864,527.70	222259,060,571.12
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
368			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MI SCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	233,179.36	26,388.56	259,567.92
136490-003000-105 MI SCELLANEOUS	29963,731.58	3214,940.56	33178,672.14
TOTAL TREASURY DEPARTMENT	30,196,910.94	3,241,329.12	33,438,240.06
TOTAL MI SCELLANEOUS REVENUE	30,196,910.94	3,241,329.12	33,438,240.06
TOTAL NONTAX REVENUE	30,196,910.94	3,241,329.12	33,438,240.06
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	30542,447.15	3180,017.45	33722,464.60
TOTAL TREASURY DEPARTMENT	30,542,447.15	3,180,017.45	33,722,464.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,542,447.15	3,180,017.45	33,722,464.60
TOTAL NONREVENUE RECEIPTS	30,542,447.15	3,180,017.45	33,722,464.60
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	60,739,358.09	6,421,346.57	67,160,704.66
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
369			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME CLEAN AIR FUND 138000-000000-000

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

APP-YR-L

NONTAX REVENUE 138400-000000-000

LICENSES AND FEES 138410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000

138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES

1252,679.98 304,153.00 1556,832.98

138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES

17829,030.16 54,465.00 17883,495.16

138410-035000-105 COKE OVEN REIMBURSEMENT

88,922.75 11,251.45 100,174.20

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

19,170,632.89 369,869.45 19,540,502.34

TOTAL LICENSES AND FEES

19,170,632.89 369,869.45 19,540,502.34

FINES AND PENALTIES 138420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000

138420-035000-101 CLEAN AIR ACT FINES & PENALTIES

3263,536.68 799,420.00 4062,956.68

138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

316,581.21- .00 316,581.21-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

2,946,955.47 799,420.00 3,746,375.47

TOTAL FINES AND PENALTIES

2,946,955.47 799,420.00 3,746,375.47

MISCELLANEOUS REVENUE 138490-000000-000

TREASURY DEPARTMENT 138490-003000-000

138490-003000-101 INTEREST ON SECURITIES

1881,651.19 500,691.38 2382,342.57

138490-003000-103 INTEREST ON DEPOSITS

4,602.41 .00 4,602.41

138490-003000-104 REDEPOSIT OF CHECKS

387.51 .00 387.51

TOTAL TREASURY DEPARTMENT

1,886,641.11 500,691.38 2,387,332.49

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

1,886,641.11 500,691.38 2,387,332.49

TOTAL NONTAX REVENUE

24,004,229.47 1,669,980.83 25,674,210.30

NONREVENUE RECEIPTS 138500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000

TREASURY DEPARTMENT 138510-003000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

370

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME CLEAN AIR FUND 138000-000000-000

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

APP-YR-L

138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

12344,226.71 2209,982.97 14554,209.68

TOTAL TREASURY DEPARTMENT

12,344,226.71 2,209,982.97 14,554,209.68

NONCURRENT INVESTMENTS 138511-000000-000

TREASURY DEPARTMENT 138511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

12,344,226.71 2,209,982.97 14,554,209.68

TOTAL NONREVENUE RECEIPTS

12,344,226.71 2,209,982.97 14,554,209.68

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000

138610-035233-101 REIMBURSEMENT FOR SERVICES

.00 37,363.99 37,363.99

233-05-2

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 37,363.99 37,363.99

TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	37,363.99	37,363.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	37,363.99	37,363.99
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	197,590.26	11,328.44	208,918.70
TOTAL REFUNDS OF EXPENDITURE - STATE	197,590.26	11,328.44	208,918.70
TOTAL REFUNDS OF EXPENDITURE	197,590.26	11,328.44	208,918.70
FUND TOTAL CLEAN AIR FUND	36,546,046.44	3,928,656.23	40,474,702.67

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 371
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	1,514.56	146.73	1,661.29
TOTAL TREASURY DEPARTMENT	1,514.56	146.73	1,661.29
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	255,000.00	90,000.00	345,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	255,000.00	90,000.00	345,000.00
TOTAL MISCELLANEOUS REVENUE	256,514.56	90,146.73	346,661.29
TOTAL NONTAX REVENUE	256,514.56	90,146.73	346,661.29
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	275,288.80	21,652.93	296,941.73
TOTAL TREASURY DEPARTMENT	275,288.80	21,652.93	296,941.73
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	275,288.80	21,652.93	296,941.73
TOTAL NONREVENUE RECEIPTS	275,288.80	21,652.93	296,941.73
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	531,803.36	111,799.66	643,603.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 372
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME PHILADELPHIA 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	43,821.29	12,476.00	56,297.29
TOTAL TREASURY DEPARTMENT	43,821.29	12,476.00	56,297.29
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	342,820.93-	.00	342,820.93-
TOTAL PA PORT AUTHORITY	342,820.93-	.00	342,820.93-
TOTAL MISCELLANEOUS REVENUE	298,999.64-	12,476.00	286,523.64-
TOTAL NONTAX REVENUE	298,999.64-	12,476.00	286,523.64-
NONREVENUE RECEIPTS 140500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 140510-000000-000			
TREASURY DEPARTMENT 140510-003000-000			
140510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4931,021.92	556,721.22	5487,743.14
TOTAL TREASURY DEPARTMENT	4,931,021.92	556,721.22	5,487,743.14
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,931,021.92	556,721.22	5,487,743.14
TOTAL NONREVENUE RECEIPTS	4,931,021.92	556,721.22	5,487,743.14
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	4947,000.00	580,000.00	5527,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	342,820.93	.00	342,820.93
691- -6			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
373
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL PENNSYLVANIA PORT AUTHORITIES	5,289,820.93	580,000.00	5,869,820.93
TOTAL RESTRICTED REVENUE	5,289,820.93	580,000.00	5,869,820.93
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,289,820.93	580,000.00	5,869,820.93
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	644,083.59	84,046.65	728,130.24
TOTAL REFUNDS OF EXPENDITURE - STATE	644,083.59	84,046.65	728,130.24
TOTAL REFUNDS OF EXPENDITURE	644,083.59	84,046.65	728,130.24
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	10,565,926.80	1,233,243.87	11,799,170.67

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
374
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000			

MI SCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	61,474.91	20,450.89	81,925.80
TOTAL TREASURY DEPARTMENT	61,474.91	20,450.89	81,925.80
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	575,425.10-	.00	575,425.10-
TOTAL PA PORT AUTHORITY	575,425.10-	.00	575,425.10-
TOTAL MI SCELLANEOUS REVENUE	513,950.19-	20,450.89	493,499.30-
TOTAL NONTAX REVENUE	513,950.19-	20,450.89	493,499.30-
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	913,904.05	52,292.70	966,196.75
TOTAL TREASURY DEPARTMENT	913,904.05	52,292.70	966,196.75
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	913,904.05	52,292.70	966,196.75
TOTAL NONREVENUE RECEIPTS	913,904.05	52,292.70	966,196.75
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-102 TRANSFER FORM GENERAL FUND	1000,000.00	.00	1000,000.00
692- -6			
141780-088692-104 MI SCELLANEOUS REVENUE	85.19	.00	85.19
692- -6			

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
375		DEPARTMENT OF REVENUE	
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 03-31-06	DATE
04-03-06			
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS		575,425.10	.00
692- -6			575,425.10
141780-088694-101 PRINCIPAL		25,312.28	4,292.29
694- -6			29,604.57
141780-088694-102 INTEREST		6,034.12	1,151.97
694- -6			7,186.09
141780-088695-103 SPC/TEA-21 GRANT		202,559.90	.00
695- -6			202,559.90
TOTAL PENNSYLVANIA PORT AUTHORITIES		1,809,416.59	5,444.26
TOTAL RESTRICTED REVENUE		1,809,416.59	5,444.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,809,416.59	5,444.26
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC		42,932.02	149.71
TOTAL REFUNDS OF EXPENDITURE - STATE		42,932.02	149.71
TOTAL REFUNDS OF EXPENDITURE		42,932.02	149.71
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND		2,252,302.47	78,337.56
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
376		DEPARTMENT OF REVENUE	
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS	PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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

APP-YR-L

NONTAX REVENUE 142400-000000-000

RECEIPTS FROM OTHER FUNDS 142440-000000-000

DEPARTMENT OF THE TREASURY 142440-003000-000

TOTAL DEPARTMENT OF THE TREASURY

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 142480-000000-000

DEPARTMENT OF THE TREASURY 142480-003000-000

142480-003000-102 TUITION INVESTMENT PURCHASES

58065,030.56 8738,115.91 66803,146.47

TOTAL DEPARTMENT OF THE TREASURY

58,065,030.56 8,738,115.91 66,803,146.47

TOTAL UNCLASSIFIED GENERAL REVENUE

58,065,030.56 8,738,115.91 66,803,146.47

MISCELLANEOUS REVENUE 142490-000000-000

DEPARTMENT OF THE TREASURY 142490-003000-000

142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS

617,275.37 133,496.40 750,771.77

TOTAL DEPARTMENT OF THE TREASURY

617,275.37 133,496.40 750,771.77

TOTAL MISCELLANEOUS REVENUE

617,275.37 133,496.40 750,771.77

TOTAL NONTAX REVENUE

58,682,305.93 8,871,612.31 67,553,918.24

NONREVENUE RECEIPTS 142500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000

TREASURY DEPARTMENT 142510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 142511-000000-000

TREASURY DEPARTMENT 142511-003000-000

142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM

7920,656.11 1117,285.38 9037,941.49

TOTAL TREASURY DEPARTMENT

7,920,656.11 1,117,285.38 9,037,941.49

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

7,920,656.11 1,117,285.38 9,037,941.49

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

377

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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

APP-YR-L

TOTAL NONREVENUE RECEIPTS

7,920,656.11 1,117,285.38 9,037,941.49

REFUNDS OF EXPENDITURES 142900-000000-000

REFUNDS OF EXPENDITURE-STATE 142910-000000-000

142910-003000-101 TREASURY DEPARTMENT

17,387.31 .00 17,387.31

TOTAL REFUNDS OF EXPENDITURE-STATE

17,387.31 .00 17,387.31

TOTAL REFUNDS OF EXPENDITURES

17,387.31 .00 17,387.31

FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM

66,620,349.35 9,988,897.69 76,609,247.04

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

378

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	191,610.79	27,858.31	219,469.10
TOTAL REFUNDS OF EXPENDITURE - STATE	191,610.79	27,858.31	219,469.10
TOTAL REFUNDS OF EXPENDITURE	191,610.79	27,858.31	219,469.10
FUND TOTAL TUITION PAYMENT FUND	910,650,663.76	269,741,741.52	1180,392,405.28

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 380
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

04-03-06
 FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000

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

APP-YR-L

NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	902.26	236.27	1,138.53
TOTAL TREASURY DEPARTMENT	902.26	236.27	1,138.53
TOTAL MI SCELLANEOUS REVENUE	902.26	236.27	1,138.53
TOTAL NONTAX REVENUE	902.26	236.27	1,138.53
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMI NING ENVI RONMENTAL ENHANCEMENT FUND	902.26	236.27	1,138.53

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 381
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

04-03-06
 FUND NAME REMI NING FIN ANCI AL ASSURANCE FUND 146000-000000-000

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

APP-YR-L

NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	59,314.98	18,857.45	78,172.43
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	59,314.98	18,857.45	78,172.43

TOTAL LICENSES AND FEES	59,314.98	18,857.45	78,172.43
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
MI SCCELLANEOUS REVENUE 146490-000000-000			
TREASURY DEPARTMENT 146490-003000-000			
146490-003000-101 INTEREST ON SECURITIES	92,643.85	24,554.16	117,198.01
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	61,566.86-	39,002.16-	100,569.02-
TOTAL TREASURY DEPARTMENT	31,076.99	14,448.00-	16,628.99
TOTAL MI SCCELLANEOUS REVENUE	31,076.99	14,448.00-	16,628.99
TOTAL NONTAX REVENUE	90,391.97	4,409.45	94,801.42
NONREVENUE RECEIPTS 146500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000			
TREASURY DEPARTMENT 146510-003000-000			
146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	50,322.22	36,607.14	86,929.36
TOTAL TREASURY DEPARTMENT	50,322.22	36,607.14	86,929.36
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
382 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06			
FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,322.22	36,607.14	86,929.36
TOTAL NONREVENUE RECEIPTS	50,322.22	36,607.14	86,929.36
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	140,714.19	41,016.59	181,730.78

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 03-31-06 DATE

04-03-06			
FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	10,710.10	.00	10,710.10
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	4,303.05	.00	4,303.05
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	5,627.00	.00	5,627.00
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	197,493.68	.00	197,493.68
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	104,264.10	.00	104,264.10
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	16,760.05	.00	16,760.05

147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	16,310.53	.00	16,310.53
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	3,388.56	.00	3,388.56
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,387.00	.00	50,387.00
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	316,581.21	.00	316,581.21
147440-035000-112 TRF RADIATION PROTECTION - 5%	140.00	.00	140.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	725,965.28	.00	725,965.28
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,690.85	.00	5,690.85
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,690.85	.00	5,690.85
TOTAL RECEIPTS FROM OTHER FUNDS	731,656.13	.00	731,656.13
MI SCCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	58,494.53	14,995.87	73,490.40
TOTAL TREASURY DEPARTMENT	58,494.53	14,995.87	73,490.40
TOTAL MI SCCELLANEOUS REVENUE	58,494.53	14,995.87	73,490.40
TOTAL NONTAX REVENUE	790,150.66	14,995.87	805,146.53
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	346,918.40	34,118.89	381,037.29
TOTAL TREASURY DEPARTMENT	346,918.40	34,118.89	381,037.29

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
384 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346,918.40	34,118.89	381,037.29
TOTAL NONREVENUE RECEIPTS	346,918.40	34,118.89	381,037.29
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	1,137,069.06	49,114.76	1,186,183.82

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
385 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 148400-000000-000			
MI SCCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	827,956.65	243,891.77	1071,848.42
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	9,649.00-	2,297.00-	11,946.00-

148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	472,198.00-	108,234.00-	580,432.00-
148490-003000-107 INTEREST TRANSFERED TO W/C SELF INS POOLING	40,982.00-	8,274.00-	49,256.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	108,154.90-	23,852.65-	132,007.55-
TOTAL TREASURY DEPARTMENT	196,972.75	101,234.12	298,206.87
TOTAL MISCELLANEOUS REVENUE	196,972.75	101,234.12	298,206.87
TOTAL NONTAX REVENUE	196,972.75	101,234.12	298,206.87
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	2786,463.70	573,707.54	3360,171.24
TOTAL TREASURY DEPARTMENT	2,786,463.70	573,707.54	3,360,171.24
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,786,463.70	573,707.54	3,360,171.24
TOTAL NONREVENUE RECEIPTS	2,786,463.70	573,707.54	3,360,171.24
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012485-101 C & K COAL	348,007.56	.00	348,007.56
485- -4			
148710-012486-101 GLENSHAW GLASS COMPANY	200,000.00	.00	200,000.00
486- -4			
148710-012488-101 BOND PROCEEDS FOR FREEDOM FORGE CORP.	.00	26,274.91	26,274.91
488- -4			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	9,649.00	2,297.00	11,946.00
488- -4			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
386		DEPARTMENT OF REVENUE	
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 03-31-06	DATE
04-03-06			
FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	557,656.56	28,571.91	586,228.47
TOTAL RESTRICTED RECEIPTS	557,656.56	28,571.91	586,228.47
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	5129,303.00	82,747.00	5212,050.00
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	472,198.00	108,234.00	580,432.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	4,959.00	13,365.00	18,324.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	40,982.00	8,274.00	49,256.00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	2677,539.43	.00	2677,539.43
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	108,154.90	23,852.65	132,007.55
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,433,136.33	236,472.65	8,669,608.98
TOTAL RESTRICTED REVENUE	8,433,136.33	236,472.65	8,669,608.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,990,792.89	265,044.56	9,255,837.45
REFUNDS OF EXPENDITURES 148900-000000-000			

REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SELF-INSURANCE GUARANTY FUND	11,974,229.34	939,986.22	12,914,215.56

RUN 387 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	68663,910.09	6054,975.87	74718,885.96
TOTAL DEPARTMENT OF REVENUE	68,663,910.09	6,054,975.87	74,718,885.96
TOTAL OTHER TAXES	68,663,910.09	6,054,975.87	74,718,885.96
TOTAL TAXES, PENALTIES & INTEREST	68,663,910.09	6,054,975.87	74,718,885.96
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	4225,312.45	662,723.98	4888,036.43
149490-003000-103 INTEREST ON DEPOSITS	20,529.42	.00	20,529.42
149490-003000-104 REDEPOSIT OF CHECKS	54,000.00	.00	54,000.00
TOTAL TREASURY DEPARTMENT	4,299,841.87	662,723.98	4,962,565.85
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

RUN 388 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
149490-038000-199 REFUNDS NOT CREDITED TO APPROP	400.00	.00	400.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	400.00	.00	400.00
TOTAL MISCELLANEOUS REVENUE	4,300,241.87	662,723.98	4,962,965.85

TOTAL NONTAX REVENUE	4, 300, 241. 87	662, 723. 98	4, 962, 965. 85
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	36695, 929. 47	7744, 065. 53	44439, 995. 00
TOTAL TREASURY DEPARTMENT	36, 695, 929. 47	7, 744, 065. 53	44, 439, 995. 00
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36, 695, 929. 47	7, 744, 065. 53	44, 439, 995. 00
TOTAL NONREVENUE RECEIPTS	36, 695, 929. 47	7, 744, 065. 53	44, 439, 995. 00
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	101, 251. 30	. 00	101, 251. 30
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	89, 344. 60	. 00	89, 344. 60
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	90, 070. 00	. 00	90, 070. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	280, 665. 90	. 00	280, 665. 90
TOTAL REFUNDS OF EXPENDITURE	280, 665. 90	. 00	280, 665. 90
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	109, 940, 747. 33	14, 461, 765. 38	124, 402, 512. 71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
389
BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	338, 446. 87	483, 750. 00	822, 196. 87
TOTAL TREASURY DEPARTMENT	338, 446. 87	483, 750. 00	822, 196. 87
TOTAL RECEIPTS FROM OTHER FUNDS	338, 446. 87	483, 750. 00	822, 196. 87
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL ACCRUED INTEREST ON BONDS SOLD	. 00	. 00	. 00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	338, 446. 87	483, 750. 00	822, 196. 87
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00

REFUNDS OF EXPENDITURE 150900-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
390
BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

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

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 150910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU 338,446.87 483,750.00 822,196.87

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
391
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 151400-000000-000
MISCELLANEOUS REVENUE 151490-000000-000
TREASURY DEPARTMENT 151490-003000-000
151490-003000-101 INTEREST ON SECURITIES 299,639.78 78,462.50 378,102.28
TOTAL TREASURY DEPARTMENT 299,639.78 78,462.50 378,102.28
TOTAL MISCELLANEOUS REVENUE 299,639.78 78,462.50 378,102.28
TOTAL NONTAX REVENUE 299,639.78 78,462.50 378,102.28

NONREVENUE RECEIPTS 151500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000
TREASURY DEPARTMENT 151510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 151511-000000-000
TREASURY DEPARTMENT 151511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 151900-000000-000
REFUNDS OF EXPENDITURE - STATE 151910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 299,639.78 78,462.50 378,102.28
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
392
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 152400-000000-000
LICENSES AND FEES 152410-000000-000
DEPARTMENT OF AGRICULTURE 152410-004000-000

TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	2,935.00	.00	2,935.00
TOTAL DEPARTMENT OF AGRICULTURE	2,935.00	.00	2,935.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	2,935.00	.00	2,935.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MI SCCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	27,025.77	28,611.24	55,637.01
TOTAL TREASURY DEPARTMENT	27,025.77	28,611.24	55,637.01

RUN CR-300
393
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

APP-YR-L			
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	27,025.77	28,611.24	55,637.01
TOTAL NONTAX REVENUE	3,309,960.77	28,611.24	3,338,572.01
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	2,485,460.18	393,239.67	2,878,699.85
TOTAL TREASURY DEPARTMENT	2,485,460.18	393,239.67	2,878,699.85
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,485,460.18	393,239.67	2,878,699.85
TOTAL NONREVENUE RECEIPTS	2,485,460.18	393,239.67	2,878,699.85
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
152910-004000-101 DEPARTMENT OF AGRICULTURE	6,787.94	.00	6,787.94
TOTAL REFUNDS OF EXPENDITURE - STATE	6,787.94	.00	6,787.94
TOTAL REFUNDS OF EXPENDITURE	6,787.94	.00	6,787.94
FUND TOTAL NUTRIENT MANAGEMENT FUND	5,802,208.89	421,850.91	6,224,059.80

RUN CR-300
394
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06	FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	91329,028.66	10087,107.32	101416,135.98	
	153131-018000-162 MOTOR VEHICLE SALES TAX	11071,245.46	1438,220.79	12509,466.25	
	TOTAL DEPARTMENT OF REVENUE	102,400,274.12	11,525,328.11	113,925,602.23	
	TOTAL CONSUMPTION TAXES	102,400,274.12	11,525,328.11	113,925,602.23	
	TOTAL TAXES, PENALTIES & INTEREST	102,400,274.12	11,525,328.11	113,925,602.23	
	NONTAX REVENUE 153400-000000-000				
	MISCELLANEOUS REVENUE 153490-000000-000				
	TREASURY DEPARTMENT 153490-003000-000				
	153490-003000-101 INTEREST ON SECURITIES	145,844.00	19,364.90	165,208.90	
	TOTAL TREASURY DEPARTMENT	145,844.00	19,364.90	165,208.90	
	TOTAL MISCELLANEOUS REVENUE	145,844.00	19,364.90	165,208.90	
	TOTAL NONTAX REVENUE	145,844.00	19,364.90	165,208.90	
	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	104850,469.42	10859,282.58	115709,752.00	
	TOTAL TREASURY DEPARTMENT	104,850,469.42	10,859,282.58	115,709,752.00	
	NONCURRENT INVESTMENTS 153511-000000-000				
	TREASURY DEPARTMENT 153511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,850,469.42	10,859,282.58	115,709,752.00	
	TOTAL NONREVENUE RECEIPTS	104,850,469.42	10,859,282.58	115,709,752.00	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

395 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

BFI S MONTH ENDING 03-31-06 DATE

04-03-06	FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE 153900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 153910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
	FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	207,396,587.54	22,403,975.59	229,800,563.13	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

396 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

BFI S MONTH ENDING 03-31-06 DATE

04-03-06	FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

398 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 155400-000000-000

RECEIPTS FROM OTHER FUNDS 155440-000000-000

DEPARTMENT OF HEALTH 155440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 155490-000000-000

TREASURY DEPARTMENT 155490-003000-000

155490-003000-101 INTEREST ON SECURITIES

75,006.44

19,779.97

94,786.41

TOTAL TREASURY DEPARTMENT

75,006.44

19,779.97

94,786.41

DEPARTMENT OF HEALTH 155490-007000-000

155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS

.00

2.00

2.00

155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR

4,729.51

6,323.59

11,053.10

TOTAL DEPARTMENT OF HEALTH

4,729.51

6,325.59

11,055.10

DEPARTMENT OF TRANSPORTATION 155490-008000-000

155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS

213,170.50

17,318.00

230,488.50

155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS

270,373.00

46,891.00

317,264.00

TOTAL DEPARTMENT OF TRANSPORTATION

483,543.50

64,209.00

547,752.50

TOTAL MISCELLANEOUS REVENUE

563,279.45

90,314.56

653,594.01

TOTAL NONTAX REVENUE

563,279.45

90,314.56

653,594.01

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

430,664.13

123,089.51

553,753.64

TOTAL TREASURY DEPARTMENT

430,664.13

123,089.51

553,753.64

NONCURRENT INVESTMENTS 155511-000000-000

TREASURY DEPARTMENT 155511-003000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

399

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

430,664.13

123,089.51

553,753.64

TOTAL NONREVENUE RECEIPTS

430,664.13

123,089.51

553,753.64

REFUNDS OF EXPENDITURE 155900-000000-000

REFUNDS OF EXPENDITURE - STATE 155910-000000-000

155910-007000-101 DEPARTMENT OF HEALTH

600.00

.00

600.00

TOTAL REFUNDS OF EXPENDITURE - STATE

600.00

.00

600.00

TOTAL REFUNDS OF EXPENDITURE

600.00

.00

600.00

FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND

994,543.58

213,404.07

1,207,947.65

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

400

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 156400-000000-000

MI SCELLANEOUS REVENUE 156490-000000-000

TREASURY DEPARTMENT 156490-003000-000

156490-003000-101 INTEREST ON SECURITIES

159,572.03

50,783.37

210,355.40

TOTAL TREASURY DEPARTMENT

159,572.03

50,783.37

210,355.40

INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000

156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS

10285,901.02

.00

10285,901.02

TOTAL INSURANCE FRAUD PREVENTION AUTHORITY

10,285,901.02

.00

10,285,901.02

TOTAL MI SCELLANEOUS REVENUE

10,445,473.05

50,783.37

10,496,256.42

TOTAL NONTAX REVENUE

10,445,473.05

50,783.37

10,496,256.42

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

8016,870.75

1835,610.22

9852,480.97

TOTAL TREASURY DEPARTMENT

8,016,870.75

1,835,610.22

9,852,480.97

NONCURRENT INVESTMENTS 156511-000000-000

TREASURY DEPARTMENT 156511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

8,016,870.75

1,835,610.22

9,852,480.97

TOTAL NONREVENUE RECEIPTS

8,016,870.75

1,835,610.22

9,852,480.97

REFUNDS OF EXPENDITURE 156900-000000-000

REFUNDS OF EXPENDITURE - STATE 156910-000000-000

156910-076000-101 INSURANCE FRAUD PREVENTION AUTHORITY

17,833.76

.00

17,833.76

TOTAL REFUNDS OF EXPENDITURE - STATE

17,833.76

.00

17,833.76

TOTAL REFUNDS OF EXPENDITURE

17,833.76

.00

17,833.76

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 03-31-06

DATE

04-03-06

FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND

18,480,177.56

1,886,393.59

20,366,571.15

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 03-31-06

DATE

04-03-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 157400-000000-000

MI SCELLANEOUS REVENUE 157490-000000-000

TREASURY DEPARTMENT 157490-003000-000

157490-003000-101 INTEREST ON SECURITIES	157,082.22	49,809.99	206,892.21
TOTAL TREASURY DEPARTMENT	157,082.22	49,809.99	206,892.21
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6178,683.91	.00	6178,683.91
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,178,683.91	.00	6,178,683.91
TOTAL MISCELLANEOUS REVENUE	6,335,766.13	49,809.99	6,385,576.12
TOTAL NONTAX REVENUE	6,335,766.13	49,809.99	6,385,576.12
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	5171,270.35	1029,487.71	6200,758.06
TOTAL TREASURY DEPARTMENT	5,171,270.35	1,029,487.71	6,200,758.06
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,171,270.35	1,029,487.71	6,200,758.06
TOTAL NONREVENUE RECEIPTS	5,171,270.35	1,029,487.71	6,200,758.06
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	11,507,036.48	1,079,297.70	12,586,334.18

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 158400-000000-000

NONTAX REVENUE 158440-000000-000 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000

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

TOTAL NONTAX REVENUE .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 158480-000000-000 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000

158480-024000-101 LOAN REPAYMENTS 323,332.30 199,476.91 522,809.21

158480-024000-109 MISCELLANEOUS REVENUE 4,129.55 25,311.83 29,441.38

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 327,461.85 224,788.74 552,250.59

TOTAL UNCLASSIFIED GENERAL REVENUE 327,461.85 224,788.74 552,250.59

MISCELLANEOUS REVENUE 158490-000000-000 TREASURY DEPARTMENT 158490-003000-000

158490-003000-101 INTEREST ON SECURITIES 484,183.66 101,978.35 586,162.01

TOTAL TREASURY DEPARTMENT 484,183.66 101,978.35 586,162.01

DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000

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

TOTAL MISCELLANEOUS REVENUE 484,183.66 101,978.35 586,162.01

TOTAL NONTAX REVENUE 811,645.51 326,767.09 1,138,412.60

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 2895,654.50 14,716.89 2910,371.39

TOTAL TREASURY DEPARTMENT 2,895,654.50 14,716.89 2,910,371.39

NONCURRENT INVESTMENTS 158511-000000-000

04-03-06
 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,895,654.50	14,716.89	2,910,371.39
TOTAL NONREVENUE RECEIPTS	2,895,654.50	14,716.89	2,910,371.39
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	200,000.00	.00	200,000.00
TOTAL REFUNDS OF EXPENDITURE- STATE	200,000.00	.00	200,000.00
TOTAL REFUNDS OF EXPENDITURE	200,000.00	.00	200,000.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	3,907,300.01	341,483.98	4,248,783.99

04-03-06
 FUND NAME DNA DETECTION FUND 159000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	14,931.34	5,028.54	19,959.88
TOTAL TREASURY DEPARTMENT	14,931.34	5,028.54	19,959.88
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	307,817.32	51,694.10	359,511.42
TOTAL PENNSYLVANIA STATE POLICE	307,817.32	51,694.10	359,511.42
TOTAL MISCELLANEOUS REVENUE	322,748.66	56,722.64	379,471.30
TOTAL NONTAX REVENUE	322,748.66	56,722.64	379,471.30
NONREVENUE RECEIPTS 159500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 159510-000000-000			
TREASURY DEPARTMENT 159510-003000-000			
159510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	56,969.45	5,471.48	62,440.93
TOTAL TREASURY DEPARTMENT	56,969.45	5,471.48	62,440.93
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,969.45	5,471.48	62,440.93
TOTAL NONREVENUE RECEIPTS	56,969.45	5,471.48	62,440.93
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	379,718.11	62,194.12	441,912.23

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	17922,643.15	2725,730.09	20648,373.24
160480-024000-112 ATTORNEY GENERAL COLLECTIONS	.00	200.00	200.00
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	17,922,643.15	2,725,930.09	20,648,573.24
TOTAL UNCLASSIFIED GENERAL REVENUE	17,922,643.15	2,725,930.09	20,648,573.24
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1208,652.10	340,977.93	1549,630.03
TOTAL TREASURY DEPARTMENT	1,208,652.10	340,977.93	1,549,630.03
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS	11,955.34	.00	11,955.34
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	11,955.34	.00	11,955.34
TOTAL MISCELLANEOUS REVENUE	1,220,607.44	340,977.93	1,561,585.37
TOTAL NONTAX REVENUE	19,143,250.59	3,066,908.02	22,210,158.61
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	8882,713.73	901,576.78	9784,290.51
TOTAL TREASURY DEPARTMENT	8,882,713.73	901,576.78	9,784,290.51

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,882,713.73	901,576.78	9,784,290.51
TOTAL NONREVENUE RECEIPTS	8,882,713.73	901,576.78	9,784,290.51
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	223,390.68	33,798.31	257,188.99
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	223,390.68	33,798.31	257,188.99
TOTAL RESTRICTED REVENUES	223,390.68	33,798.31	257,188.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	223,390.68	33,798.31	257,188.99
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1,132,570.72	.00	1,132,570.72
TOTAL REFUNDS OF EXPENDITURE - STATE	1,132,570.72	.00	1,132,570.72
TOTAL REFUNDS OF EXPENDITURE	1,132,570.72	.00	1,132,570.72
FUND TOTAL SMALL BUSINESS FIRST FUND	29,381,925.72	4,002,283.11	33,384,208.83
RUN CR-300			
408			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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	50,200,000.00	.00	50,200,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	50,200,000.00	.00	50,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	50,200,000.00	.00	50,200,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	141,188.90	.00	141,188.90
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	141,188.90	.00	141,188.90
TOTAL UNCLASSIFIED GENERAL REVENUE	141,188.90	.00	141,188.90
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	973,541.82	376,775.59	1,350,317.41
TOTAL TREASURY DEPARTMENT	973,541.82	376,775.59	1,350,317.41
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	153.56	.00	153.56
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	153.56	.00	153.56
TOTAL MISCELLANEOUS REVENUE	973,695.38	376,775.59	1,350,470.97
TOTAL NONTAX REVENUE	51,314,884.28	376,775.59	51,691,659.87
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	35,473,596.13	5,831,727.46	41,305,323.59
TOTAL TREASURY DEPARTMENT	35,473,596.13	5,831,727.46	41,305,323.59

RUN CR-300			
409			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
-----------	--

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	26736,492.67	3928,899.14	30665,391.81	
TOTAL DEPARTMENT OF INSURANCE	26,736,492.67	3,928,899.14	30,665,391.81	
TOTAL FINES AND PENALTIES	26,736,492.67	3,928,899.14	30,665,391.81	
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000				
DEPARTMENT OF INSURANCE 162435-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 162440-000000-000				
DEPARTMENT OF INSURANCE 162440-009000-000				
162440-009000-101 TRANSFER FROM OTHER FUNDS	230000,000.00	.00	230000,000.00	
TOTAL DEPARTMENT OF INSURANCE	230,000,000.00	.00	230,000,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	230,000,000.00	.00	230,000,000.00	
UNCLASSIFIED GENERAL REVENUE 162480-000000-000				
DEPARTMENT OF INSURANCE 162480-009000-000				
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	137347,494.78	34871,384.54	172218,879.32	
162480-009000-102 REINSURANCE RECOVERED	453,722.74	.00	453,722.74	
TOTAL DEPARTMENT OF INSURANCE	137,801,217.52	34,871,384.54	172,672,602.06	
TOTAL UNCLASSIFIED GENERAL REVENUE	137,801,217.52	34,871,384.54	172,672,602.06	
MISCELLANEOUS REVENUE 162490-000000-000				
TREASURY DEPARTMENT 162490-003000-000				
162490-003000-101 INTEREST ON SECURITIES	4752,427.32	766,787.15	5519,214.47	
TOTAL TREASURY DEPARTMENT	4,752,427.32	766,787.15	5,519,214.47	
RUN				
412				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06
PREPARED BY
DATE

FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF INSURANCE 162490-009000-000				
162490-009000-101 MISCELLANEOUS REVENUE	40.00	225,048.00-	225,008.00-	
162490-009000-102 ABATEMENT REPAYMENTS	203,512.32	516,870.34	720,382.66	
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	81,792.29	4,500.00	86,292.29	
TOTAL DEPARTMENT OF INSURANCE	285,344.61	296,322.34	581,666.95	
TOTAL MISCELLANEOUS REVENUE	5,037,771.93	1,063,109.49	6,100,881.42	
TOTAL NONTAX REVENUE	399,575,482.12	39,863,393.17	439,438,875.29	
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	349016,135.08	.00	349016,135.08	
TOTAL TREASURY DEPARTMENT	349,016,135.08	.00	349,016,135.08	
NONCURRENT INVESTMENTS 162511-000000-000				
TREASURY DEPARTMENT 162511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	349,016,135.08	.00	349,016,135.08	
LOANS FROM OTHER FUNDS 162531-000000-000				
DEPARTMENT OF INSURANCE 162531-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	

TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	349,016,135.08	.00	349,016,135.08
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
413
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	765,423.92	234,933.82	1000,357.74
TOTAL REFUND OF EXPENDITURES - STATE	765,423.92	234,933.82	1,000,357.74
TOTAL REFUNDS OF EXPENDITURES	765,423.92	234,933.82	1,000,357.74
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	749,357,041.12	40,098,326.99	789,455,368.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
414
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06
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	457,608.98	.00	457,608.98
TOTAL TREASURY DEPARTMENT	457,608.98	.00	457,608.98
TOTAL RECEIPTS FROM OTHER FUNDS	457,608.98	.00	457,608.98
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	158,977.41	33,916.91	192,894.32
163490-003000-104 REDEPOSIT OF CHECKS	25.00	.00	25.00
TOTAL TREASURY DEPARTMENT	159,002.41	33,916.91	192,919.32
TOTAL MISCELLANEOUS REVENUE	159,002.41	33,916.91	192,919.32
TOTAL NONTAX REVENUE	616,611.39	33,916.91	650,528.30
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	1524,981.22	193,193.52	1718,174.74
TOTAL TREASURY DEPARTMENT	1,524,981.22	193,193.52	1,718,174.74
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,524,981.22	193,193.52	1,718,174.74

TOTAL NONREVENUE RECEIPTS	1,524,981.22	193,193.52	1,718,174.74
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
415			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE	647.60	.00	647.60
TOTAL DEPARTMENT OF STATE	647.60	.00	647.60
TOTAL REFUNDS OF EXPENDITURE - STATE	647.60	.00	647.60
TOTAL REFUNDS OF EXPENDITURES	647.60	.00	647.60
FUND TOTAL THE PATIENT SAFETY TRUST FUND	2,142,240.21	227,110.43	2,369,350.64
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
416			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		DATE
04-03-06			
FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	140,677.17	43,057.90	183,735.07
TOTAL DEPARTMENT OF TREASURY	140,677.17	43,057.90	183,735.07
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	140,677.17	43,057.90	183,735.07
TOTAL NONTAX REVENUE	140,677.17	43,057.90	183,735.07
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	448,139.48	13,350.29	461,489.77
TOTAL TREASURY DEPARTMENT	448,139.48	13,350.29	461,489.77
TOTAL NONREVENUE RECEIPTS	448,139.48	13,350.29	461,489.77
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	5253,785.03	219,555.41	5473,340.44
241-05-2			
TOTAL EXECUTIVE OFFICES	5,253,785.03	219,555.41	5,473,340.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,701,924.51	232,905.70	5,934,830.21
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	3504,646.13-	.00	3504,646.13-
241-04-2			
TOTAL EXECUTIVE OFFICES	3,504,646.13-	.00	3,504,646.13-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	3,504,646.13-	.00	3,504,646.13-

RUN CR-300
417
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06
FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTI ON FUND 164000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 1,749,138.90 219,555.41 1,968,694.31
REFUNDS OF EXPENDITURE - STATE 164910-000000-000
EXECUTIVES OFFICES 164910-081000-000
TOTAL EXECUTIVES OFFICES .00 .00 .00
TOTAL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTI ON FU 2,337,955.55 275,963.60 2,613,919.15

RUN CR-300
418
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 03-31-06

PAGE

PREPARED BY

DATE

04-03-06
FUND NAME BENEFITS COMPLETI ON 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 RETI REMENT CONTRI BUTI ONS-STATE SHARE 189,401.51 .00 189,401.51
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM 189,401.51 .00 189,401.51
TOTAL UNCLASSIFIED GENERAL REVENUE 189,401.51 .00 189,401.51
TREASURY DEPARTMENT 165490-003000-000
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM 58,301.13 8,581.40 66,882.53
TOTAL 58,301.13 8,581.40 66,882.53
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00
TOTAL TREASURY DEPARTMENT 58,301.13 8,581.40 66,882.53
TOTAL NONTAX REVENUE 247,702.64 8,581.40 256,284.04
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 8243,257.31 19,126.98 8262,384.29
TOTAL TREASURY DEPARTMENT 8,243,257.31 19,126.98 8,262,384.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 8,243,257.31 19,126.98 8,262,384.29
TOTAL NONREVENUE RECEIPTS 8,243,257.31 19,126.98 8,262,384.29
REFUNDS OF EXPENDITURES 165900-000000-000
REFUNDS OF EXPENDITURES - STATE 165910-000000-000
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00

RUN CR-300
419
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL BENEFITS COMPLETION PLAN FUND 8,490,959.95 27,708.38 8,518,668.33
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

420
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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

APP-YR-L
NONTAX REVENUE 166400-000000-000
LICENSES AND FEES 166410-000000-000
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000
166410-031000-101 WIRELESS 911 SURCHARGE 56443,675.56 1399,489.77 57843,165.33
TOTAL PA EMERGENCY MANAGEMENT AGENCY 56,443,675.56 1,399,489.77 57,843,165.33
TOTAL LICENSES AND FEES 56,443,675.56 1,399,489.77 57,843,165.33

MISCELLANEOUS REVENUE 166490-000000-000
DEPARTMENT OF TREASURY 166490-003000-000
166490-003000-101 INTEREST ON SECURITIES 1598,766.26 204,320.33 1803,086.59
TOTAL DEPARTMENT OF TREASURY 1,598,766.26 204,320.33 1,803,086.59

PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000
TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 1,598,766.26 204,320.33 1,803,086.59
TOTAL NONTAX REVENUE 58,042,441.82 1,603,810.10 59,646,251.92

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 100323,652.33 267,678.31 100591,330.64
TOTAL TREASURY DEPARTMENT 100,323,652.33 267,678.31 100,591,330.64

NONCURRENT INVESTMENTS 166511-000000-000
TREASURY DEPARTMENT 166511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 100,323,652.33 267,678.31 100,591,330.64
TOTAL NONREVENUE RECEIPTS 100,323,652.33 267,678.31 100,591,330.64

REFUNDS OF EXPENDITURES 166900-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

421
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06
FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURES - STATE 166910-000000-000
166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 4068,323.25 .00 4068,323.25

TOTAL REFUNDS OF EXPENDITURES - STATE	4,068,323.25	.00	4,068,323.25
TOTAL REFUNDS OF EXPENDITURES	4,068,323.25	.00	4,068,323.25
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	162,434,417.40	1,871,488.41	164,305,905.81

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 422
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

04-03-06
 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	.00	15,000.00	15,000.00
167490-003000-101 INTEREST ON SECURITIES	934.51	2.08	936.59
TOTAL TREASURY DEPARTMENT	934.51	15,002.08	15,936.59
TOTAL	934.51	15,002.08	15,936.59
TOTAL RECEIPTS FROM OTHER FUNDS	934.51	15,002.08	15,936.59
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	28,566.17	6,119.34	34,685.51
TOTAL TREASURY DEPARTMENT	28,566.17	6,119.34	34,685.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,566.17	6,119.34	34,685.51
TOTAL NONREVENUE RECEIPTS	28,566.17	6,119.34	34,685.51
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	29,500.68	21,121.42	50,622.10

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 423
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-06

PREPARED BY

DATE

04-03-06
 FUND NAME STATE GAMING FUND 168000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	11,845.25	5,682.08	17,527.33
TOTAL TREASURY DEPARTMENT	11,845.25	5,682.08	17,527.33
DEPARTMENT OF REVENUE 168490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168490-065000-000			

TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	11,845.25	5,682.08	17,527.33
TOTAL NONTAX REVENUE	11,845.25	5,682.08	17,527.33
NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
TREASURY DEPARTMENT 168510-003000-000			
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	484.13	4,471.50	4,955.63
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
424			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		
			PREPARED BY
			DATE

04-03-06			
FUND NAME	STATE GAMING FUND 168000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	484.13	4,471.50	4,955.63
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	484.13	4,471.50	4,955.63
TOTAL NONREVENUE RECEIPTS	484.13	4,471.50	4,955.63
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
168710-018401-101 GAMING APPLICATION FEES	1645,850.00	37,500.00-	1608,350.00
401- -4			
TOTAL DEPARTMENT OF REVENUE	1,645,850.00	37,500.00-	1,608,350.00
TOTAL RESTRICTED RECEIPTS	1,645,850.00	37,500.00-	1,608,350.00
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	124,685.00	1220,515.59	1345,200.59
601- -6			
TOTAL GAMING CONTROL BOARD	124,685.00	1,220,515.59	1,345,200.59
TOTAL RESTRICTED REVENUE	124,685.00	1,220,515.59	1,345,200.59
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
168790-018000-101 DEPARTMENT OF REVENUE	.00	37,500.00	37,500.00
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	37,500.00	37,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,770,535.00	1,220,515.59	2,991,050.59
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
425			PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-06		
			PREPARED BY
			DATE

04-03-06			
FUND NAME	STATE GAMING FUND 168000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL STATE GAMING FUND

1,782,864.38

1,230,669.17

3,013,533.55

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 03-31-06

DATE

04-03-06

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 169400-000000-000

MI SCELLANEOUS REVENUE 169490-000000-000

TREASURY DEPARTMENT 169490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 169500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000

TREASURY DEPARTMENT 169510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 169511-000000-000

TREASURY DEPARTMENT 169511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 169900-000000-000

REFUNDS ON EXPENDITURES - STATE 169910-000000-000

TOTAL REFUNDS ON EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

427
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-06

DATE

04-03-06

FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 170400-000000-000

MI SCELLANEOUS REVENUE 170490-000000-000

TREASURY DEPARTMENT 170490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 170500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000

TREASURY DEPARTMENT 170510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 170511-000000-000

TREASURY DEPARTMENT 170511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROPERTY TAX RELIEF FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
428	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 171400-000000-000			
MI SCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
429	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		DATE

04-03-06			
FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 172400-000000-000			
MI SCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 172500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000			
TREASURY DEPARTMENT 172510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 172511-000000-000			

TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 172900-000000-000			
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
430			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 03-31-06		

04-03-06				
FUND NAME EMERGENCY ENERGY ASSI STANCE FUND 173000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
MI SCELLANEOUS REVENUE 173490-000000-000				
TREASURY DEPARTMENT 173490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.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	.00
LONG TERM INVESTMENTS 173511-000000-000				
TREASURY DEPARTMENT 173511-003000-000				
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 173900-000000-000				
REFUND OF EXPENDITURES - STATE 173910-000000-000				
TREASURY DEPARTMENT 173910-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL EMERGENCY ENERGY ASSI STANCE FUND	.00	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE
431				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 03-31-06			

04-03-06				
FUND NAME BROADBAND OUTREACH AND AGGREGATI ON FUND 174000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 174400-000000-000				
MI SCELLANEOUS REVENUE 174490-000000-000				
TREASURY DEPARTMENT 174490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00

NONREVENUE RECEIPTS 174500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
TREASURY DEPARTMENT 174510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 432
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-06 DATE

04-03-06
 FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 175400-000000-000			
MISCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	92,679.66	79,729.19	172,408.85
TOTAL TREASURY DEPARTMENT	92,679.66	79,729.19	172,408.85
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	9250,000.00	.00	9250,000.00
TOTAL DEPARTMENT OF EDUCATION	9,250,000.00	.00	9,250,000.00
TOTAL MISCELLANEOUS REVENUE	9,342,679.66	79,729.19	9,422,408.85
TOTAL NONTAX REVENUE	9,342,679.66	79,729.19	9,422,408.85
NONREVENUE RECEIPTS 175500-000000-000			
TREASURY DEPARTMENT 175500-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	8,336.48	9,483.97	17,820.45
TOTAL TREASURY DEPARTMENT	8,336.48	9,483.97	17,820.45
TOTAL NONREVENUE RECEIPTS	8,336.48	9,483.97	17,820.45
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	8,336.48	9,483.97	17,820.45
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	9,351,016.14	89,213.16	9,440,229.30

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 03-31-06 DATE

04-03-06
 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	
RECEIPTS FROM OTHER FUNDS 176440-000000-000	
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000	

176440-013000-101 TRANSFER FROM GENERAL FUND	10000,000.00	.00	10000,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	10,000,000.00	.00	10,000,000.00
TOTAL	10,000,000.00	.00	10,000,000.00
MI SCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	243,941.38	50,102.73	294,044.11
TOTAL TREASURY DEPARTMENT	243,941.38	50,102.73	294,044.11
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	243,941.38	50,102.73	294,044.11
TOTAL RECEIPTS FROM OTHER FUNDS	10,243,941.38	50,102.73	10,294,044.11
NONREVENUE RECEIPTS 176500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000			
TREASURY DEPARTMENT 176510-003000-000			
176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	4624,724.91	59,572.36	4684,297.27
TOTAL TREASURY DEPARTMENT	4,624,724.91	59,572.36	4,684,297.27
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,624,724.91	59,572.36	4,684,297.27
TOTAL NONREVENUE RECEIPTS	4,624,724.91	59,572.36	4,684,297.27
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
434 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
176910-013000-101 MILITARY AND VETERANS AFFAIRS 123,846.18 459,392.29 583,238.47
TOTAL TREASURY DEPARTMENT 123,846.18 459,392.29 583,238.47
TOTAL 123,846.18 459,392.29 583,238.47
TOTAL REFUND OF EXPENDITURES - STATE 123,846.18 459,392.29 583,238.47
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND 14,992,512.47 569,067.38 15,561,579.85
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 03-31-06 DATE

04-03-06
FUND NAME JOB TRAINING FUND 177000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 177400-000000-000
RECEIPTS FROM OTHER FUNDS 177440-000000-000
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND 3000,000.00 .00 3000,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY 3,000,000.00 .00 3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS 3,000,000.00 .00 3,000,000.00
MI SCELLANEOUS REVENUE 177490-000000-000
TREASURY DEPARTMENT 177490-003000-000

177490-003000-101 INTEREST ON SECURITIES	47,691.83	22,557.17	70,249.00
TOTAL TREASURY DEPARTMENT	47,691.83	22,557.17	70,249.00
TOTAL MISCELLANEOUS REVENUE	47,691.83	22,557.17	70,249.00
TOTAL NONTAX REVENUE	3,047,691.83	22,557.17	3,070,249.00
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
436
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME JOB TRAINING FUND 177000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
FUND TOTAL JOB TRAINING FUND 3,047,691.83 22,557.17 3,070,249.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
437
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 03-31-06 DATE

04-03-06
FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 178400-000000-000
 RECEIPTS FROM OTHER FUNDS 178440-000000-000
 DEPARTMENT OF EDUCATION 178440-016000-000
 178440-016000-101 TRANSFER FROM GENERAL FUND 37864,000.00 .00 37864,000.00
 TOTAL DEPARTMENT OF EDUCATION 37,864,000.00 .00 37,864,000.00
 TOTAL RECEIPTS FROM OTHER FUNDS 37,864,000.00 .00 37,864,000.00
 MISCELLANEOUS REVENUE 178490-000000-000
 178490-003000-101 INTEREST ON SECURITIES 462,632.84 562,336.65 1,024,969.49
 TOTAL MISCELLANEOUS REVENUE 462,632.84 562,336.65 1,024,969.49
 TOTAL NONTAX REVENUE 38,326,632.84 562,336.65 38,888,969.49
NONREVENUE RECEIPTS 178500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000
 TREASURY DEPARTMENT 178510-003000-000
 178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM 14766,178.86 18703,360.69 33469,539.55
 TOTAL TREASURY DEPARTMENT 14,766,178.86 18,703,360.69 33,469,539.55
 NONCURRENT INVESTMENTS 178511-000000-000
 TREASURY DEPARTMENT 178511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,766,178.86	18,703,360.69	33,469,539.55
TOTAL NONREVENUE RECEIPTS	14,766,178.86	18,703,360.69	33,469,539.55
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	53,092,811.70	19,265,697.34	72,358,509.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
438
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06			
FUND NAME	GROWING GREENER BOND FUND 179000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	49917,000.00	.00	49917,000.00
179481-003000-201 GOOD FAITH DEPOSIT	83,000.00	.00	83,000.00
TOTAL TREASURY DEPARTMENT	50,000,000.00	.00	50,000,000.00
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	3334,371.53	.00	3334,371.53
TOTAL TREASURY DEPARTMENT	3,334,371.53	.00	3,334,371.53
TOTAL SALE OF BONDS	53,334,371.53	.00	53,334,371.53
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	280,539.59	174,484.48	455,024.07
TOTAL TREASURY DEPARTMENT	280,539.59	174,484.48	455,024.07
TOTAL MISCELLANEOUS REVENUE	280,539.59	174,484.48	455,024.07
TOTAL NONTAX REVENUE	53,614,911.12	174,484.48	53,789,395.60
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	27,567.01	2556,768.55	2584,335.56
TOTAL TREASURY DEPARTMENT	27,567.01	2,556,768.55	2,584,335.56
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
439
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-06

DATE

04-03-06			
FUND NAME	GROWING GREENER BOND FUND 179000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,567.01	2,556,768.55	2,584,335.56
TOTAL NONREVENUE RECEIPTS	27,567.01	2,556,768.55	2,584,335.56
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			

TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GROWING GREENER BOND FUND	53,642,478.13	2,731,253.03	56,373,731.16
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
440	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 03-31-06		DATE

04-03-06	FUND NAME	GROWING GREENER BOND SINKING FUND 180000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 180400-000000-000				
	RECEIPTS FROM OTHER FUNDS 180440-000000-000				
	TREASURY DEPARTMENT 180440-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	MISCELLANEOUS REVENUE 180490-000000-000				
	TREASURY DEPARTMENT 180490-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00	.00
	NONREVENUE RECEIPTS 180500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000				
	TREASURY DEPARTMENT 180510-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	NONCURENT INVESTMENTS 180511-000000-000				
	TREASURY DEPARTMENT 180511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
	REFUNDS OF EXPENDITURE 180900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 180910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL GROWING GREENER BOND SINKING FUND		.00	.00	.00	.00
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 03-31-06				DATE

04-03-06	FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 181400-000000-000				
	SALE OF BONDS 181481-000000-000				
	TREASURY DEPARTMENT 181481-003000-000				
	181481-003000-101 SALE OF BONDS - PAR VALUE	19966,000.00	.00	19966,000.00	
	181481-003000-201 GOOD FAITH DEPOSIT	34,000.00	.00	34,000.00	
	TOTAL TREASURY DEPARTMENT	20,000,000.00	.00	20,000,000.00	
	PREMIUM ON SALE OF BONDS 181482-000000-000				
	TREASURY DEPARTMENT 181482-003000-000				
	181482-003000-101 PREMIUM ON SALE OF BONDS	1333,748.61	.00	1333,748.61	

TOTAL TREASURY DEPARTMENT	1, 333, 748. 61	. 00	1, 333, 748. 61
TOTAL SALE OF BONDS	21, 333, 748. 61	. 00	21, 333, 748. 61
MI SCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	112, 216. 82	69, 795. 69	182, 012. 51
TOTAL TREASURY DEPARTMENT	112, 216. 82	69, 795. 69	182, 012. 51
TOTAL MI SCELLANEOUS REVENUE	112, 216. 82	69, 795. 69	182, 012. 51
TOTAL NONTAX REVENUE	21, 445, 965. 43	69, 795. 69	21, 515, 761. 12
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	9, 665. 63	5. 83	9, 671. 46
TOTAL TREASURY DEPARTMENT	9, 665. 63	5. 83	9, 671. 46
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA . 00 . 00 . 00
 442 DEPARTMENT OF REVENUE PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TOTAL TEMPORARY INVESTMENTS (REDEEMED) 9, 665. 63 5. 83 9, 671. 46
 TOTAL NONREVENUE RECEIPTS 9, 665. 63 5. 83 9, 671. 46
 REFUNDS OF EXPENDITURE 181900-000000-000
 REFUNDS OF EXPENDITURE - STATE 181910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE . 00 . 00 . 00
 TOTAL REFUNDS OF EXPENDITURE . 00 . 00 . 00

FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND 21, 455, 631. 06 69, 801. 52 21, 525, 432. 58
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 182400-000000-000
 RECEIPTS FROM OTHER FUNDS 182440-000000-000
 TREASURY DEPARTMENT 182440-003000-000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 TOTAL RECEIPTS FROM OTHER FUNDS . 00 . 00 . 00
 MI SCELLANEOUS REVENUE 182490-000000-000
 TREASURY DEPARTMENT 182490-003000-000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 TOTAL MI SCELLANEOUS REVENUE . 00 . 00 . 00
 TOTAL NONTAX REVENUE . 00 . 00 . 00

NONREVENUE RECEIPTS 182500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000
 TREASURY DEPARTMENT 182510-003000-000

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

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06

FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 300400-000000-000

RECEIPTS FROM OTHER FUNDS 300440-000000-000

TREASURY DEPARTMENT 300440-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 300490-000000-000

TREASURY DEPARTMENT 300490-003000-000 .00 .00 .00

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 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 300511-000000-000

TREASURY DEPARTMENT 300511-003000-000 .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 300900-000000-000

REFUNDS OF EXPENDITURE - STATE 300910-000000-000 .00 .00 .00

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

447 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 03-31-06 DATE

04-03-06

FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 400400-000000-000

RECEIPTS FROM OTHER FUNDS 400440-000000-000

TREASURY DEPARTMENT 400440-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 400490-000000-000

TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	. 00	. 00	. 00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
448			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 03-31-06		
			DATE
04-03-06			
TOTAL ALL FUNDS	654555, 808, 767. 41	124449, 849, 826. 76	
779005, 658, 594. 17			