

04-02-07
 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	20492,312.96	166432,455.03	186924,767.99
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	30,937.66	.00	30,937.66
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	461,867.64-	1679,759.10	1217,891.46
TOTAL TAXES-CLEARING ACCOUNTS	20,061,382.98	168,112,214.13	188,173,597.11
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	318126,854.56	99605,277.56	417732,132.12
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	860552,221.22	265158,121.47	1125710,342.69
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	553,229.64-	111,913.05-	665,142.69-
TOTAL CORPORATE NET INCOME TAXES	1178,125,846.14	364,651,485.98	1542,777,332.12
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	70838,675.40	14893,779.18	85732,454.58
001122-018000-102 FRANCHISE TAX-FOREIGN	70343,572.11	20616,449.47	90960,021.58
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	131976,263.94	39951,962.50	171928,226.44
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	216895,700.02	62511,053.50	279406,753.52
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	490,054,211.47	137,973,244.65	628,027,456.12
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	2504,528.38	61846,120.70	64350,649.08
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	10212,591.71	39715,025.07	49927,616.78
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	62,548.00	910,441.36	972,989.36
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	3213,304.82	370629,498.19	373842,803.01
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1827,265.59	721135,683.32	722962,948.91
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	36,000.00	3154,010.00	3190,010.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	27,468.48	869.77	28,338.25
TOTAL UTILITY GROSS RECEIPTS TAXES	17,883,706.98	1197,391,648.41	1215,275,355.39
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	3389,841.70	256,347.00	3646,188.70
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	560,429.00	2,700.00	563,129.00
TOTAL UTILITY PROPERTY TAXES	3,950,270.70	259,047.00	4,209,317.70

04-02-07
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	241,643.78	4385,334.00	4626,977.78
001125-018000-102 FIRE-DOMESTIC	154,277.00	141,811.77	296,088.77
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	2,578.23	8164,791.30	8167,369.53
001125-018000-104 LIFE-FOREIGN	1402,151.08	6384,511.36	7786,662.44

001125-018000-105	TITLE INSURANCE-FOREIGN	1,166.00	12,942.00	14,108.00
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	.00	88066,480.10	88066,480.10
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	1,248.00	20111,764.62	20113,012.62
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	.00	55918,779.28	55918,779.28
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	1800,522.00	145053,614.00	146854,136.00
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	125,135.00	6513,386.00	6638,521.00
001125-018000-161	MARINE-DOMESTIC	.35	.00	.35
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	5912,179.27	190,939.69	6103,118.96
001125-018000-163	EXCESS CASUALTY-FOREIGN	205,156.40	247,397.59	452,553.99
001125-018000-164	MARINE-FOREIGN	3,000.00	2,397.00	5,397.00
001125-018000-165	EXCESS FIRE-FOREIGN	66,097.00	99,144.25	165,241.25
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	24693,439.19	1137,393.58	25830,832.77
	TOTAL INSURANCE PREMIUMS	34,608,593.30	336,430,686.54	371,039,279.84
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	22,600.00	18134,315.00	18156,915.00
001126-018000-102	TAX ON SHARES-STATE BANKS	553,411.00	29046,553.67	29599,964.67
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	314,538.00	131052,228.37	131366,766.37
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	1516,626.07	12,728.00	1529,354.07
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	39,082.00	118,500.00	157,582.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	16719,179.00	1161,934.00	17881,113.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1682,840.00	.00	1682,840.00
	TOTAL FINANCIAL INSTITUTIONS	20,848,276.07	179,526,259.04	200,374,535.11
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	2996,961.62	1815,324.14	4812,285.76
001127-018000-163	LOANS TAX-FOREIGN	1426,049.73	2298,825.10	3724,874.83
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,140.00	10.00	2,150.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	47,395.80	1,897.00	49,292.80
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	258,680.00	.00	258,680.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	4,731,227.15	4,116,056.24	8,847,283.39
	TOTAL CORPORATION TAXES	1750,202,131.81	2220,348,427.86	3970,550,559.67
	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	5134306,275.51	536116,905.95	5670423,181.46
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		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-162	MOTOR VEHICLE SALES TAX	732274,992.56	98180,358.50	830455,351.06
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	298,723.14-	26,192.49-	324,915.63-
001131-018000-164	0.947% PTAF TRANSFER	56577,996.33-	5977,569.99-	62555,566.32-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	72888,231.77-	2111,768.23-	75000,000.00-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5736,816,316.83	626,181,733.74	6362,998,050.57
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	684949,662.81	74939,097.05	759888,759.86
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	130534,457.59-	14033,878.15-	144568,335.74-
	TOTAL CIGARETTE TAX	503,200,205.22	60,905,218.90	564,105,424.12
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	17012,586.02	1764,308.71	18776,894.73
	TOTAL MALT BEVERAGE TAX	17,012,586.02	1,764,308.71	18,776,894.73

LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	150457,718.37	17259,321.97	167717,040.34
TOTAL LIQUOR TAX	150,457,718.37	17,259,321.97	167,717,040.34
TOTAL CONSUMPTION TAXES	6407,486,826.44	706,110,583.32	7113,597,409.76
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	4970637,132.36	653855,547.83	5624492,680.19
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	877124,131.33	20850,092.58	897974,223.91
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	159433,073.56	71968,973.95	231402,047.51
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	417,552.86	24,481.05	442,033.91
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	553,907.30-	52,003.43-	605,910.73-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	174,233.97-	14,227.15-	188,461.12-
TOTAL PERSONAL INCOME TAX	6006,883,748.84	746,632,864.83	6753,516,613.67
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	394774,965.59	46037,163.20	440812,128.79
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	8796,432.09-	732,321.52-	9528,753.61-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	701,941.37	44,493.56	746,434.93
TOTAL REALTY TRANSFER TAX	386,680,474.87	45,349,335.24	432,029,810.11
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	478226,575.68	75845,329.37	554071,905.05
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	3032,463.24	522,445.06	3554,908.30
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	5,691.08-	1,239.71-	6,930.79-
TOTAL INHERITANCE AND ESTATE TAXES	481,253,347.84	76,366,534.72	557,619,882.56
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	203.16	.00	203.16
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1033,905.75	101,462.24	1135,367.99
001144-018000-165 UNALLOCATED EFT PAYMENTS	48,110.03	1203,689.90	1251,799.93
001144-018000-166 EXCESS 2% AUTO RENTAL TAX	8,293.50	.00	8,293.50
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	8371,611.00-	3176,349.00-	11547,960.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	204,677.66	4,147.25	208,824.91
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	96,326.80	11,215.70	107,542.50
TOTAL MINOR AND REPEALED TAXES	6,980,094.10-	1,855,833.91-	8,835,928.01-
TOTAL OTHER TAXES	6867,837,477.45	866,492,900.88	7734,330,378.33
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	15221,575.52	1525,391.03	16746,966.55
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	736,836.36	147,467.07	884,303.43
TOTAL PENALTIES	15,958,411.88	1,672,858.10	17,631,269.98
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	12870,882.85	1074,647.38	13945,530.23
TOTAL INTEREST	12,870,882.85	1,074,647.38	13,945,530.23
TOTAL TAXES, PENALTIES AND INTEREST	15074,417,113.41	3963,811,631.67	19038,228,745.08
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	1,700.00	450.00	2,150.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,700.00	450.00	2,150.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	263,789.46	22,747.15	286,536.61
001410-004000-102 LIVESTOCK BRANDING FEES	185.00	50.00	235.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	91,260.00	29,940.00	121,200.00
001410-004000-106 EGG CERTIFICATION FEES	7,980.00	1,095.00	9,075.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	27,481.67	.00	27,481.67
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	51,591.00	50,400.00	101,991.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	40,950.00	925.00	41,875.00
001410-004000-117 ABATTOIR LICENSES	6,050.00	75.00	6,125.00
001410-004000-118 RENDERING PLANT LICENSES	2,500.00	.00	2,500.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,520.00	300.00	2,820.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	2,800.00	.00	2,800.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	3,090.00	40.00	3,130.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	8,902.50	1,095.00	9,997.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	123,626.00	3,850.00	127,476.00
001410-004000-127 EATING & DRINKING LICENSES	1288,696.00	216,881.50	1505,577.50
001410-004000-128 LAB DIRECTOR EXAM FEES	2,112.54	.00	2,112.54
001410-004000-140 MAPLE SYRUP PROGRAM	315.00	.00	315.00
TOTAL DEPARTMENT OF AGRICULTURE	1,923,999.17	327,398.65	2,251,397.82
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	25,000.00	575.00-	24,425.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	58,890.49	22,374.00	81,264.49
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	2,000.00	.00	2,000.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	294,564.00	50,675.00	345,239.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	2432,462.50	370,600.00	2803,062.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	407,384.57	62,989.50	470,374.07
001410-006000-127 506 RD FILINGS	913,100.00	127,975.00	1041,075.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	46,200.00	5,250.00	51,450.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	863,800.00	.00	863,800.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	2228,800.00	301,840.00	2530,640.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	11682,720.00	80.00-	11682,640.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	79,120.00	3,280.00	82,400.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	21,175.00	3,300.00	24,475.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	171,050.00	.00	171,050.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	38,150.00	8,400.00	46,550.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	493,850.00	.00	493,850.00
001410-006000-521 SCT 203(D) - INITIAL FILING	5,500.00	1,150.00	6,650.00
001410-006000-541 SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551 203(S) INITIAL FILING	1,650.00	400.00	2,050.00
001410-006000-561 203(T) FILING	2,000.00	.00	2,000.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	30.00	5.00	35.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	58,240.00	9,280.00	67,520.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	5,440.00	.00	5,440.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	313,040.00	80.00	313,120.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	20,144,266.56	966,943.50	21,111,210.06

RBI S

MONTH ENDING 03-31-07

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DEPARTMENT OF HEALTH 001410-007000-000

001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	140,520.00	8,216.00	148,736.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	42,290.00	6,425.00	48,715.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	265,156.00	39,747.00	304,903.00
001410-007000-105	NURSING HOME LICENSES	230,978.00	23,830.00	254,808.00
001410-007000-106	HOSPICE LICENSING FEES	26,000.00	1,500.00	27,500.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	49,920.00	25,070.00	74,990.00
001410-007000-109	IMMUNIZATION SERVICE FEES	6,780.00	1,590.00	8,370.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	14,957.00	26,950.00	41,907.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	164,808.35	22,151.00	186,959.35
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	611,179.00	89,578.00	700,757.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	357,225.02	55,544.00	412,769.02
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	172,954.50	23,566.00	196,520.50
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	2467,091.45	423,982.43	2891,073.88
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	326,916.50	58,677.00	385,593.50
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	640.00	130.00	770.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	870.00	1,600.00	2,470.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	4,000.00	.00	4,000.00
001410-007000-122	CRE CERTIFICATION FEES	11,500.00	.00	11,500.00
TOTAL DEPARTMENT OF HEALTH		4,893,785.82	808,556.43	5,702,342.25

INSURANCE DEPARTMENT 001410-009000-000

001410-009000-101	COMPANY APPOINTMENT FEES	807,621.20	5,195.00	812,816.20
001410-009000-102	PRODUCER LICENSING FEES	4982,630.85	1253,618.00	6236,248.85
001410-009000-103	EXAMINATION FEES AND EXPENSES	2046,626.68	116,452.56	2163,079.24
001410-009000-104	VALUATION OF POLICIES FEES	1220,064.59	1895,092.15	3115,156.74
001410-009000-105	MISCELLANEOUS FEES	227,135.00	36,355.00	263,490.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	685,268.38	31,410.25	716,678.63
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	749,112.82	94,124.03	843,236.85
TOTAL INSURANCE DEPARTMENT		10,718,459.52	3,432,246.99	14,150,706.51

DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000

001410-012000-101	BEDDING AND UPHOLSTERY FEES	466,315.19	45,838.54	512,153.73
001410-012000-102	BOILER INSPECTION FEES	2808,340.57	545,970.32	3354,310.89
001410-012000-103	ELEVATOR INSPECTION FEES	700,593.64	165,367.76	865,961.40
001410-012000-104	EMPLOYMENT AGENCY LICENSES	19,162.50	3,300.00	22,462.50
001410-012000-105	PROJECTIONIST EXAMINATION & LICENSE FEES	500.00	.00	500.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	372,420.50	37,529.00	409,949.50
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	698,841.24	62,173.60	761,014.84
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	1,630.00	280.00	1,910.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	80,982.00	114,806.50	195,788.50
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	39,457.50	7,625.00	47,082.50
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	28,425.00	4,500.00	32,925.00

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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-012000-114	UCC CERTIFICATIONS	45,670.00	18,745.00	64,415.00
001410-012000-115	BOILER PLAN FEES	49,152.17	4,227.00	53,379.17
001410-012000-116	LPG PLAN FEES	2,838.00	380.00	3,218.00
001410-012000-117	ACCESSIBILITY	17,600.00	3,300.00	20,900.00
001410-012000-118	INDUSTRIAL BOARD	51,000.00	3,500.00	54,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		5,382,928.31	1,017,542.72	6,400,471.03
DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	6,600.00-	435.00	6,165.00-
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	111,463.00	.00	111,463.00
001410-016000-106	TEACHER CERTIFICATION FEES	974,965.00	97,175.00	1072,140.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	65,395.00	825.00	66,220.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	10,000.00	1,050.00	11,050.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	108.00	.00	108.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	26,078.00	3,129.00	29,207.00
TOTAL DEPARTMENT OF EDUCATION		1,181,409.00	102,614.00	1,284,023.00
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	496,037.25	12,605.50	508,642.75
001410-018000-103	CERTIFICATION AND COPY FEES	22,836.00	3,506.00	26,342.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1557,728.80	159,393.21	1717,122.01
TOTAL DEPARTMENT OF REVENUE		2,076,602.05	175,504.71	2,252,106.76
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	13271,434.18	3121,768.33	16393,202.51
001410-019000-103	CHARITIES BUR REGISTRATION FEES	889,378.43	151,113.00	1040,491.43
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	598,858.45	98,025.00	696,883.45
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	516,338.67	81,116.30	597,454.97
001410-019000-108	COMMISSION FEES	19,723.69	778.00	20,501.69
001410-019000-201	DEPT. OF STATE-SALES TAX CLEARING ACCT	3,575.20-	110.55-	3,685.75-
TOTAL DEPARTMENT OF STATE		15,292,158.22	3,452,690.08	18,744,848.30
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	26,159.45	2,665.00	28,824.45
TOTAL DEPARTMENT OF PUBLIC WELFARE		26,159.45	2,665.00	28,824.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	184,023.20	15,929.91	199,953.11
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		184,023.20	15,929.91	199,953.11
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FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101	BOARD OF PARDONS FEES	9,808.00	1,216.00	11,024.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	8,565.00	1,275.00	9,840.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		18,373.00	2,491.00	20,864.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	225,500.00	35,825.00	261,325.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	85,205.00	.00	85,205.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	85,620.65	7,554.00	93,174.65
001410-035000-110	DAMS AND ENCROACHMENT FEES	101,709.57	17,250.00	118,959.57
001410-035000-111	SUBMERGED LAND FEES	54,250.00	250.00	54,500.00

001410-035000-112	EXMN AND CERT FEES	2,985.00	.00	2,985.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	1,591.00	500.00	2,091.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	7.00	20.00	27.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	10,424.57	785.50	11,210.07
001410-035000-117	SEWAGE ENFORCEMENT-EXMN FEES	50.00	.00	50.00
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	32,700.00	.00	32,700.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	23,760.00	5,780.00	29,540.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	69,200.00	22,000.00	91,200.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	207,400.00	2,700.00	210,100.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	7,000.00	1,000.00	8,000.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	28,600.00	1,250.00	29,850.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	203,300.00	2,400.00	205,700.00
001410-035000-128	RESIDUAL WASTE CLOSURE ADMIN FEES	8,800.00	.00	8,800.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	28,683.12	8,750.00	37,433.12
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	2,600.00	600.00	3,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,179,385.91	106,664.50	1,286,050.41
EXECUTIVE OFFICES 001410-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL LICENSES AND FEES		63,023,250.21	10,411,697.49	73,434,947.70
FINES AND PENALTIES 001420-000000-000				
DEPARTMENT OF AGRICULTURE 001420-004000-000				
001420-004000-101	GENERAL FOOD FINES	1,650.00	400.00	2,050.00
001420-004000-105	MISCELLANEOUS FINES	1,858.03	377.77	2,235.80
001420-004000-106	HORSE RACING FINES AND PENALTIES	56,294.00	6,650.00	62,944.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	51,245.00	3,260.00	54,505.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,250.00	100.00	2,350.00
001420-004000-113	CIVIL PENALTIES - FOOD ESTABLISHMENT	.00	40.00	40.00
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FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AGRICULTURE		113,297.03	10,827.77	124,124.80
DEPARTMENT OF HEALTH 001420-007000-000				
001420-007000-101	NON-COMPLIANCE FINES & PENALTIES	13,000.00	.00	13,000.00
TOTAL DEPARTMENT OF HEALTH		13,000.00	.00	13,000.00
INSURANCE DEPARTMENT 001420-009000-000				
001420-009000-101	MISCELLANEOUS FINES	1129,350.00	102,050.00	1231,400.00
TOTAL INSURANCE DEPARTMENT		1,129,350.00	102,050.00	1,231,400.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000				
001420-012000-102	MINOR LABOR LAW FINES	12,439.16	384.72	12,823.88
001420-012000-107	MISCELLANEOUS FINES	83,137.16	14,412.46	97,549.62
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		95,576.32	14,797.18	110,373.50
DEPARTMENT OF GENERAL SERVICES 001420-015000-000				
001420-015000-101	TRAFFIC VIOLATION FINES	6,760.00	2,212.00	8,972.00
TOTAL DEPARTMENT OF GENERAL SERVICES		6,760.00	2,212.00	8,972.00
DEPARTMENT OF EDUCATION 001420-016000-000				
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00
PUBLIC UTILITY COMMISSION 001420-017000-000				
001420-017000-101	VIOLATION OF ORDER FINES	47,859.07	14,195.00	62,054.07
TOTAL PUBLIC UTILITY COMMISSION		47,859.07	14,195.00	62,054.07
DEPARTMENT OF REVENUE 001420-018000-000				

001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	8,087.12	252.56	8,339.68
TOTAL DEPARTMENT OF REVENUE	8,087.12	252.56	8,339.68
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	158,085.00	34,650.00	192,735.00
TOTAL DEPARTMENT OF STATE	158,085.00	34,650.00	192,735.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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04-02-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
	001420-035000-104 MISCELLANEOUS FINES	750.00	.00	750.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	750.00	.00	750.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
	001420-038000-104 MISCELLANEOUS FINES	551.91	232.04	783.95
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	551.91	232.04	783.95
	STATE ETHICS COMMISSION 001420-040000-000			
	001420-040000-101 VIOLATIONS - ACT 170 - 1978	159,051.48	29,722.00	188,773.48
	TOTAL STATE ETHICS COMMISSION	159,051.48	29,722.00	188,773.48
	GAMING CONTROL BOARD 001420-065000-000			
	001420-065000-101 GAMING - FINES AND PENALTIES	271,806.00	.00	271,806.00
	TOTAL GAMING CONTROL BOARD	271,806.00	.00	271,806.00
	EXECUTIVE OFFICES 001420-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL FINES AND PENALTIES	2,004,173.93	208,938.55	2,213,112.48
	AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
	TREASURY DEPARTMENT 001430-003000-000			
	001430-003000-101 AUGMENTING REV COLLECTED IN ADVANCE	14.33-	.00	14.33-
	001430-003000-102 RETURN CHECK CLEARING ACCOUNT	2852,898.65-	1067,352.40	1785,546.25-
	001430-003000-103 RETURN ITEM CLEARING ACCOUNT	354,489.66-	19,035.93-	373,525.59-
	001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	23,031.99-	7,945.37	15,086.62-
	TOTAL TREASURY DEPARTMENT	3,230,434.63-	1,056,261.84	2,174,172.79-
	DEPARTMENT OF AGRICULTURE 001430-004000-000			
	001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-07

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04-02-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00
	PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
	001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13667,172.00	.00	13667,172.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,667,172.00	.00	13,667,172.00
	DEPARTMENT OF HEALTH 001430-007000-000			

001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	7, 500.00	.00	7, 500.00
TOTAL DEPARTMENT OF HEALTH	7, 500.00	.00	7, 500.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-101 AUGMENTING REV COLLECTED IN ADVC	11, 115.00	3, 040.00	14, 155.00
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6, 523.65	.00	6, 523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	17, 638.65	3, 040.00	20, 678.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	92, 726.25	.00	92, 726.25
TOTAL OFFICE OF THE ATTORNEY GENERAL	92, 726.25	.00	92, 726.25
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			

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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2126, 285.94	.00	2126, 285.94
001430-015000-102 FEDERAL SURPLUS PROPERTY	506, 505.13	.00	506, 505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75, 717.05	.00	75, 717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	2, 708, 508.12	.00	2, 708, 508.12
DEPARTMENT OF EDUCATION 001430-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001430-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677, 350.25-	140, 610.31	536, 739.94-
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	3543, 715.57	1299, 046.32-	2244, 669.25
TOTAL DEPARTMENT OF REVENUE	2, 719, 671.04	1, 158, 436.01-	1, 561, 235.03
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	434, 261.83	125, 873.00	560, 134.83
TOTAL DEPARTMENT OF STATE	434, 261.83	125, 873.00	560, 134.83
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	174924, 251.56	.00	174924, 251.56
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	116, 817.23	107, 156.58-	9, 660.65
TOTAL DEPARTMENT OF PUBLIC WELFARE	175, 041, 068.79	107, 156.58-	174, 933, 912.21
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	91, 894.46	.00	91, 894.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	91, 894.46	.00	91, 894.46
BOARD OF PROBATION AND PAROLE 001430-025000-000			
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	266, 880.00	.00	266, 880.00

04-02-07 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BOARD OF PROBATION AND PAROLE	266,880.00	.00	266,880.00
LIUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001430-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1995,966.48	.00	1995,966.48
TOTAL EXECUTIVE OFFICES	1,995,966.48	.00	1,995,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	193,816,853.00	80,417.75-	193,736,435.25
RECEIPTS FROM OTHER FUNDS 001440-000000-000			

04-02-07 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	5920,467.72	.00	5920,467.72
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,920,467.72	.00	5,920,467.72
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1964,853.00	.00	1964,853.00
TOTAL DEPARTMENT OF REVENUE	1,964,853.00	.00	1,964,853.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,885,320.72	.00	7,885,320.72
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	79,323.02	.00	79,323.02
TOTAL GOVERNOR'S OFFICE	79,323.02	.00	79,323.02
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	162856,290.10	701,343.95	163557,634.05
001490-003000-102 PREMIUM ON SALE OF SECURITIES	142.00	.00	142.00
001490-003000-103 INTEREST ON DEPOSITS	314,005.64	18,656.40	332,662.04
001490-003000-104 REDEPOSIT OF CHECKS	7159,271.26	.00	7159,271.26
001490-003000-106 ALLOCATION OF TREASURY COSTS	27,264.28	493,959.08	521,223.36
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	69,226.21	6,929.04	76,155.25
001490-003000-111 MI SCCELLANEOUS	19,922.98	3,122.38	23,045.36
001490-003000-113 DEPOSITORY ADJUSTMENTS	4.70	46.50	51.20

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	6,371.67	924.47	7,296.14
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	7,132.97-	1,266.65-	8,399.62-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	2756,999.91	12861,471.11	15618,471.02
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	42012,644.72	11401,819.44	53414,464.16
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	80730,752.29-	9542,186.18-	90272,938.47-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	63,531.81-	.00	63,531.81-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	368,129.59	.00	368,129.59
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT. INST. FEES	189,419.13-	.00	189,419.13-
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	4533,656.17-	195,222.46-	4728,878.63-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	4,686.06-	901.03-	5,587.09-
TOTAL TREASURY DEPARTMENT	130,061,094.63	15,748,696.05	145,809,790.68
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-101 SALE OF SURPLUS PRODUCTS	3,600.00	.00	3,600.00
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,689.90	2,268.42	7,958.32
TOTAL DEPARTMENT OF AGRICULTURE	9,289.90	2,268.42	11,558.32
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-101 MI SCCELLANEOUS	5.00	.00	5.00
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	1,307.09	340.67	1,647.76
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,312.09	340.67	1,652.76
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MI SCCELLANEOUS	71,373.28	.00	71,373.28
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	8,767.04-	1,524.80-	10,291.84-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,828.47	4,035.33	6,863.80
TOTAL DEPARTMENT OF HEALTH	65,434.71	2,510.53	67,945.24
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MI SCCELLANEOUS	1.00	.00	1.00
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	3,142.83-	.00	3,142.83-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,785.08	16,447.15	24,232.23

001490-010000-101 MISCELLANEOUS	35,000.00	.00	35,000.00
TOTAL INSURANCE DEPARTMENT	39,643.25	16,447.15	56,090.40
DEPARTMENT OF CORRECTION 001490-011000-000			
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001490-011000-104 MISCELLANEOUS	22,260.51	.00	22,260.51
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	170,409.80	261,232.05	431,641.85
001490-011000-400 TELEPHONE COMMISSIONS	4226,873.88	534,234.61	4761,108.49
TOTAL DEPARTMENT OF CORRECTION	4,419,544.19	795,466.66	5,215,010.85
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	51,303.50	9,114.50	60,418.00
001490-012000-102 MISCELLANEOUS	684.70	135.00	819.70
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	13,592.38	6,641.72	20,234.10
TOTAL DEPARTMENT OF LABOR & INDUSTRY	65,580.58	15,891.22	81,471.80
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,819.34	.00	5,819.34
001490-013000-400 TELEPHONE COMMISSIONS	80.72	.00	80.72
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	5,900.06	.00	5,900.06
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	77,527.77	4,543.35	82,071.12
001490-014000-103 MISCELLANEOUS	2,331.31	.00	2,331.31
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	80,058.66-	81,937.59-	161,996.25-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,310.06	2,429.95	11,740.01
TOTAL OFFICE OF THE ATTORNEY GENERAL	9,110.48	74,964.29-	65,853.81-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	764.25	.00	764.25
001490-015000-102 SALE OF UNSERVICABLE PROPERTY	116,340.22	6,449.02	122,789.24
001490-015000-103 RENTAL OF STATE PROPERTY	75,513.45	17,192.26	92,705.71
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	4,475.00	.00	4,475.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	2042,497.58	373,057.79	2415,555.37
001490-015000-108 SALE OF STATE PROPERTY	1339,163.57	.00	1339,163.57
001490-015000-109 REAL ESTATE SERVICES	.00	218,828.19	218,828.19
001490-015000-110 MISCELLANEOUS	18,404.81	218,812.50	237,217.31
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	790.68	.00	790.68
001490-015000-112 READING STATE OFFICE BUILDING	199,758.52	.00	199,758.52
001490-015000-113 SCRANTON STATE OFFICE BUILDING	735,735.25	.00	735,735.25
001490-015000-114 ALTOONA STATE OFFICE BUILDING	20,507.84	.00	20,507.84
001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	805.49	.00	805.49
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,890.48	414.32	3,304.80
TOTAL DEPARTMENT OF GENERAL SERVICES	4,557,647.14	834,754.08	5,392,401.22
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DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	213.50	.00	213.50
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,239.53	1,404.56	2,644.09
TOTAL DEPARTMENT OF EDUCATION	1,453.03	1,404.56	2,857.59
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	10972,103.09	1423,281.16	12395,384.25
001490-018000-105 DISTRICT JUSTICE COSTS	9050,529.80	1171,952.38	10222,482.18
001490-018000-106 MISCELLANEOUS	90,910.05	65,940.53-	24,969.52
001490-018000-107 DISTRIBUTION DUE ABSENTEE	121,272.15	15,309.84	136,581.99
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,940.94	36102,725.38	36111,666.32
TOTAL DEPARTMENT OF REVENUE	20,243,756.03	38,647,328.23	58,891,084.26
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	282,280.18	3,688.60	285,968.78
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	2686,024.51-	366,646.10-	3052,670.61-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,116.84	1,213.05	3,329.89
TOTAL DEPARTMENT OF STATE	2,401,627.49-	361,744.45-	2,763,371.94-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	57.89	.00	57.89
001490-020000-102 MISCELLANEOUS	161,702.16	35,374.97	197,077.13
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	107,012.62	24,774.21	131,786.83
001490-020000-299 SALES TAX ESCROW ACCOUNT	281.16-	43.92	237.24-
TOTAL PENNSYLVANIA STATE POLICE	268,491.51	60,193.10	328,684.61
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	3,754.16	128.15	3,882.31
001490-021000-102 TELEPHONE COMMIS SIONS	1,914.73	.00	1,914.73
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	26,778.13	33,756.43	60,534.56
TOTAL DEPARTMENT OF PUBLIC WELFARE	32,447.02	33,884.58	66,331.60
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEES	21,982.92	.00	21,982.92
001490-024000-109 REPAYABLE GRANT PAYMENTS	133,947.76	16,743.47	150,691.23
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1308,215.46	234,905.82	1543,121.28
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	1715,458.97	27,456.08	1742,915.05
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001490-024000-131 HSN&G & REDVP/EDS APP 183 LOAN REPAYMENTS	144,519.21	19,844.19	164,363.40
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	255,492.58	893.83	256,386.41
001490-024000-501 MISCELLANEOUS	493,575.77	30,484.50	524,060.27
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,073,192.67	330,327.89	4,403,520.56
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,358.84	14,915.92	25,274.76
TOTAL BOARD OF PROBATION AND PAROLE	10,358.84	14,915.92	25,274.76
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	12.62	2.00	14.62
TOTAL LIEUTENANT GOVERNOR'S OFFICE	12.62	2.00	14.62
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,523.76	8,414.12	17,937.88
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	9,523.76	8,414.12	17,937.88

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	166,460.71	2,766.58	169,227.29
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	166,460.71	2,766.58	169,227.29
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,473.33	425.53	1,898.86
TOTAL STATE CIVIL SERVICE COMMISSION	1,473.33	425.53	1,898.86
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	3,027.62	.00	3,027.62
001490-035000-107 GROUND RENTALS	23,540.00	4,525.00	28,065.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	67,781.11	18,696.68	86,477.79
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	2,806.30	354.74	3,161.04
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	176.98	18.17	195.15
001490-035000-114 MISCELLANEOUS	82,307.31	5,240.84	87,548.15
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	177,591.82	20,187.00	197,778.82

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001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1,135.00	15.00	1,150.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	516,422.37	18,479.81	534,902.18
001490-035000-201 REPAYMENT OF LOANS - WFLB	222,363.48	7,199.78	229,563.26
001490-035000-204 INTEREST ON LOAN PAYMENTS	14,132.19	555.60	14,687.79
001490-035000-299 SALES TAX ESCROW ACCOUNT	347.73-	74.90-	422.63-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,110,936.45	75,197.72	1,186,134.17
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	1,196.50	.00	1,196.50
001490-038000-103 CAMP LEASES	516,547.29	53,025.00	569,572.29
001490-038000-104 WATER LEASES	19,248.26	500.00	19,748.26
001490-038000-105 RIGHTS-OF-WAY	247,588.00	28,175.50	275,763.50
001490-038000-106 HOUSING RENTS	12,613.00	3,819.00	16,432.00
001490-038000-107 GROUND RENTS	14,705.00	.00	14,705.00
001490-038000-114 MISCELLANEOUS	3,207.44	190.99	3,398.43
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	22,708.67	4,277.97	26,986.64
001490-038000-299 SALES TAX ESCROW ACCOUNT	3,890.75	2,831.58-	1,059.17
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	841,704.91	87,156.88	928,861.79
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	48,678.57	.00	48,678.57
TOTAL SUPREME COURT	48,678.57	.00	48,678.57
COMMONWEALTH COURT 001490-058000-000			

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TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
001490-065000-101 MISCELLANEOUS	6,684.95	.00	6,684.95
TOTAL GAMING CONTROL BOARD	6,684.95	.00	6,684.95
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	909,251.05-	154,518.41-	1063,769.46-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	10810,669.00-	2210,036.00-	13020,705.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	58,613.55-	61,147.69-	119,761.24-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	54,266.63	20,054.91	74,321.54
TOTAL EXECUTIVE OFFICES	11,724,266.97-	2,405,647.19-	14,129,914.16-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	4,593.21-	73.01	4,520.20-
TOTAL OTHER	4,593.21-	73.01	4,520.20-
TOTAL MISCELLANEOUS REVENUE	151,998,566.78	53,836,108.97	205,834,675.75
TOTAL NONTAX REVENUE	418,728,164.64	64,376,327.26	483,104,491.90
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	14435110,441.05	1781602,802.59	16216713,243.64
TOTAL TREASURY DEPARTMENT	14435,110,441.05	1781,602,802.59	16216,713,243.64
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14435,110,441.05	1781,602,802.59	16216,713,243.64
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00

LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	14534,410,441.05	1781,602,802.59	16316,013,243.64
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	2525,745.00	3324,131.00	5849,876.00
081-06-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,525,745.00	3,324,131.00	5,849,876.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	100,000.00	.00	100,000.00
046-06-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3680,235.57	444,717.22	4124,952.79
081-06-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	10,598.38	1,233.02	11,831.40
081-06-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	475.30	77.00	552.30
081-06-1			
001610-003081-108 ADMINISTRATIVE FEES	522,586.24	65,549.19	588,135.43
081-06-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	25,572.68	2,982.66	28,555.34
081-06-1			

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001610-003081-112	GENERAL GOVT - RECEIPTS FROM SWIF		239,133.37	.00	239,133.37
081-06-1					
001610-003081-113	MISCELLANEOUS		4,700.84	477.00	5,177.84
081-06-1					
001610-003081-114	SAP POSTAGE REIMBURSEMENTS		497,486.45	14,201.53	511,687.98
081-06-1					
001610-003130-101	UNCLAIMED PROPERTY - REFERENCE FEES		3,600.00	.00	3,600.00
130-06-1					
TOTAL TREASURY DEPARTMENT			5,084,388.83	529,237.62	5,613,626.45
DEPARTMENT OF AGRICULTURE 001610-004000-000					
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS		11,480.00	.00	11,480.00
104-06-1					
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS		32,400.01	6,320.00	38,720.01
104-06-1					
001610-004104-104	FARM SHOW REVENUE - MISCELLANEOUS		1,031.90	250.00	1,281.90
104-06-1					
001610-004104-105	CONFERENCE REGISTRATION FEES		1,815.00	210.00	2,025.00
104-06-1					
001610-004104-106	TRADE SHOW BOOTH FEES		87,550.00	11,200.00	98,750.00
104-06-1					
001610-004104-107	COMPANY SPONSORSHIPS		6,000.00	.00	6,000.00
104-06-1					
001610-004148-101	HARWOOD CONFERENCE REGISTRATION FEES		.00	5,650.00	5,650.00

148-06-1	001610-004181-102 COMMERCIAL FEED FACILITY FEES	34,299.46	6,550.00	40,849.46
181-06-1	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	2,662.56	474,154.26	476,816.82
181-06-1	001610-004181-104 LIME REGISTRATION FEES	650.00	25.00	675.00
181-06-1	001610-004181-105 LIME CONTROL FEES	15,384.56	9,100.10	24,484.66
181-06-1	001610-004181-107 FEED-FINES & PENALTIES	276.43	1,114.22	1,390.65
181-06-1	001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1803,843.00	.00	1803,843.00
181-06-1	001610-004181-112 MAILING LIST PRODUCTION FEES	1,959.65	5.00	1,964.65
181-06-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	12,720.00	3,800.00	16,520.00
181-06-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	79.62	18.54	98.16
181-06-1	001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	15,800.00	.00	15,800.00
181-06-1	001610-004181-126 CONSUMER FIREWORKS LICENSE	200,000.00	.00	200,000.00
181-06-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	15,250.00	3,000.00	18,250.00
181-06-1	001610-004181-133 APIARY REGISTRATION FEES	8,470.00	950.00	9,420.00
181-06-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	1,150.00	190.00	1,340.00
181-06-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,050.00	250.00	1,300.00
181-06-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	2,225.00	950.00	3,175.00
181-06-1	001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION	69,460.00	.00	69,460.00
181-06-1	001610-004181-148 PURCHASING CARD REBATE	3,714.41	.00	3,714.41
181-06-1	001610-004181-149 BIOMASS ENERGY GRANT	36,505.39	.00	36,505.39
181-06-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	79,122.00	5,740.00	84,862.00
181-06-1	001610-004181-152 REGISTRATION FEES - AQUACULTURE	9,695.00	.00	9,695.00
181-06-1	001610-004181-153 SPONSORSHIPS-AQUACULTURE	1,200.00	.00	1,200.00
181-06-1	001610-004181-154 TRADE SHOW BOOTHS-AQUACULTURE	3,000.00	.00	3,000.00
181-06-1	001610-004181-155 MISCELLANEOUS-AQUACULTURE	1,090.00	.00	1,090.00
181-06-1	001610-004181-159 TAXIDERMY REGISTRATION FEES	65,000.00	16,900.00	81,900.00
181-06-1	TOTAL DEPARTMENT OF AGRICULTURE	2,524,883.99	546,377.12	3,071,261.11
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
101-06-1	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	19,800.00	2,250.00	22,050.00
101-06-1	001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	370,200.00	.00	370,200.00
101-06-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	5,775.00	900.00	6,675.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	46,650.00	.00	46,650.00
101-06-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	975,100.00	132,055.00	1107,155.00
101-06-1			
001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2920,680.00	20.00-	2920,660.00
101-06-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	34,615.00	1,435.00	36,050.00
101-06-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	25,480.00	4,060.00	29,540.00
101-06-1			
001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	78,260.00	20.00	78,280.00
101-06-1			
001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	2,380.00	.00	2,380.00
101-06-1			
001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	596,644.99	1,324.33	597,969.32
101-06-1			
001610-006101-908 COST OF INVESTIGATIONS	127,340.99	28,561.00	155,901.99
101-06-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	36,100.88	7,968.50	44,069.38
101-06-1			
001610-006101-910 MUTUAL FUND INDEFINITE	83,500.00	4,500.00	88,000.00
101-06-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	5,322,526.86	183,053.83	5,505,580.69
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	2,238.55	.00	2,238.55
110-06-1			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	25,956.20	1,710.56	27,666.76
129-06-1			
001610-007131-101 SEARCH AND SPECIAL FEES	58,221.00	5,175.80	63,396.80
131-06-1			
001610-007131-102 VITAL CHEK SURCHARGE	228,844.00	38,358.00	267,202.00
131-06-1			
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	251,200.00	2,975.00	254,175.00
132-06-1			
001610-007132-106 LOW VOLUME PROFICIENCY TESTING	106,675.00	15,900.00	122,575.00
132-06-1			
001610-007132-109 TRAINING COURSE FEES	3,131.84	.00	3,131.84
132-06-1			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	10,426.00	693.00	11,119.00
132-06-1			
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	57,600.00	.00	57,600.00
132-06-1			
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	10,500.00	.00	10,500.00
132-06-1			
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	139,865.00	725.00	140,590.00
132-06-1			

001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-06-1	6,300.00	.00	6,300.00
001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS 181-06-1	52,674.90	.00	52,674.90
001610-007181-105 NACDD SENIOR GRANT 181-06-1	7,443.00	.00	7,443.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-06-1	7,600.00	300.00	7,900.00
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-06-1	196.65	15.75	212.40
001610-007216-101 TRANSFER FROM VITAL STATISTICS IMPROVMENT FUND 216-06-2	618,000.00	.00	618,000.00
TOTAL DEPARTMENT OF HEALTH	1,586,872.14	65,853.11	1,652,725.25
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-06-2	1748,655.00	400,000.00	2148,655.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-06-2	4102,945.63	31,054.37	4134,000.00
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-06-2	62682,861.09	6983,138.91	69666,000.00
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-06-2	980,223.00	.00	980,223.00
001610-008250-102 TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM 250-06-2	1533,336.00	191,666.00	1725,002.00
001610-008251-101 TECHNICAL ASSISTANCE 251-06-2	5189,789.58	.00	5189,789.58
001610-008251-102 TRANSFERS - TECHNICAL ASSISTANCE (TA) 251-06-2	993,640.37	106,008.93	1099,649.30
001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT 252-06-2	666,668.00	83,333.00	750,001.00
TOTAL DEPARTMENT OF TRANSPORTATION	77,898,118.67	7,795,201.21	85,693,319.88
INSURANCE DEPARTMENT 001610-009000-000			
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001610-009181-101 LIQUIDATION SERVICES 181-06-1	507,220.80	.00	507,220.80
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-06-1	5,916.08	2,341.33	8,257.41
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-06-1	688,577.84	32,494.56	721,072.40
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-06-1	451,476.48	46,996.92	498,473.40
TOTAL INSURANCE DEPARTMENT	1,653,191.20	81,832.81	1,735,024.01
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-06-1	5,260.00	640.00	5,900.00
TOTAL DEPARTMENT OF AGING	5,260.00	640.00	5,900.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE	1,967.80	.00	1,967.80

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101-06-1	001610-011101-120	MEDI CAL	CO-PAYMENTS	SCI	- ALBI ON	6,473.25	612.00	7,085.25
101-06-1	001610-011101-130	MEDI CAL	CO-PAYMENTS	SCI	- CAMBRI DGE SPRI NGS	6,406.00	.00	6,406.00
101-06-1	001610-011101-150	MEDI CAL	CO-PAYMENTS	SCI	- CAMP HI LL	19,432.00	2,924.00	22,356.00
101-06-1	001610-011101-160	MEDI CAL	CO-PAYMENTS	SCI	- CHESTER	4,723.36	476.00	5,199.36
101-06-1	001610-011101-180	MEDI CAL	CO-PAYMENTS	SCI	- COAL TOWNSHI P	8,654.73	.00	8,654.73
101-06-1	001610-011101-200	MEDI CAL	CO-PAYMENTS	SCI	- CRESSON	2,092.00	2,020.00	4,112.00
101-06-1	001610-011101-250	MEDI CAL	CO-PAYMENTS	SCI	- DALLAS	5,252.00	.00	5,252.00
101-06-1	001610-011101-280	MEDI CAL	CO-PAYMENT-SCI		FOREST	6,486.00	880.00	7,366.00
101-06-1	001610-011101-300	MEDI CAL	CO-PAYMENTS	SCI	- FRACKVI LLE	1,896.00	800.00	2,696.00
101-06-1	001610-011101-350	MEDI CAL	CO-PAYMENTS	SCI	- GRATERFORD	13,933.25	.00	13,933.25
101-06-1	001610-011101-400	MEDI CAL	CO-PAYMENTS	SCI	- GRENNSBURG	1,962.00	492.00	2,454.00
101-06-1	001610-011101-430	MEDI CAL	CO-PAYMENTS	SCI	- GREENE	5,882.00	636.00	6,518.00
101-06-1	001610-011101-440	MEDI CAL	CO-PAYMENTS	SCI	- HOUTZDALE	11,916.00	1,288.00	13,204.00
101-06-1	001610-011101-450	MEDI CAL	CO-PAYMENTS	SCI	- HUNTI NGDON	9,030.00	2,452.00	11,482.00
101-06-1	001610-011101-460	MEDI CAL	CO-PAYMENTS	SCI	- LAUREL HI GHLANDS	3,228.00	360.00	3,588.00
101-06-1	001610-011101-480	MEDI CAL	CO-PAYMENTS	SCI	- MAHANoy	7,692.00	1,176.00	8,868.00
101-06-1	001610-011101-500	MEDI CAL	CO-PAYMENTS	SCR F	- MERCER	1,986.00	288.00	2,274.00
101-06-1	001610-011101-550	MEDI CAL	CO-PAYMENTS	SCI	- MUNCY	8,716.00	3,156.00	11,872.00
101-06-1	001610-011101-580	MEDI CAL	CO-PAYMENTS	SCI	- PI NE GROVE	2,056.00	340.00	2,396.00
101-06-1	001610-011101-630	MEDI CAL	CO-PAYMENTS		QUEHANNA BOOT CAMP	7,193.31	3,056.00	10,249.31
101-06-1	001610-011101-650	MEDI CAL	CO-PAYMENTS	SCI	- RETREAT	6,414.00	.00	6,414.00
101-06-1	001610-011101-700	MEDI CAL	CO-PAYMENTS	SCI	- ROCKVI EW	7,788.00	2,064.00	9,852.00
101-06-1	001610-011101-750	MEDI CAL	CO-PAYMENTS	SCI	- SMI THFI ELD	3,950.00	2,388.00	6,338.00
101-06-1	001610-011101-760	MEDI CAL	CO-PAYMENTS	SCI	- SOMERSET	9,568.00	1,368.00	10,936.00
101-06-1	001610-011101-780	MEDI CAL	CO-PAYMENTS	SCI	- WAYMART	4,414.00	.00	4,414.00
101-06-1	001610-011101-850	MEDI CAL	CO-PAYMENTS	SCI	-FAYETTE	6,772.00	.00	6,772.00
101-06-1	001610-011101-905		MI SCELLANEOUS		REI MBURSEMENTS	.00	18,588.60	18,588.60
101-00-1	001610-011102-103		PURCHASI NG		CARD REBATE	6,702.55	.00	6,702.55
102-06-1	001610-011103-101		SOCI AL		SECURI TY REI MBURSEMENTS	110,200.00	5,000.00	115,200.00

103-06-1	001610-011103-103 PURCHASING CARD REBATE	31,077.96	.00	31,077.96
103-06-1	001610-011103-104 BULK CONTRACT SALES COMMISSION	1760,657.34	.00	1760,657.34
103-06-1	001610-011103-120 CABLE REIMBURSEMENT - ALBION	5,502.45	737.50	6,239.95

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04-02-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
103-06-1	001610-011103-130 CABLE REIMBURSEMENT - CAMB SP	1,574.25	.00	1,574.25
103-06-1	001610-011103-150 CABLE REIMBURSEMENT - CAMP HILL	3,845.50	672.75	4,518.25
103-06-1	001610-011103-160 CABLE REIMBURSEMENT - CHESTER	3,348.34	.00	3,348.34
103-06-1	001610-011103-180 CABLE REIMBURSEMENT - COAL TWP	5,013.24	.00	5,013.24
103-06-1	001610-011103-200 CABLE REIMBURSEMENT - CRESSON	2,538.75	2,261.25	4,800.00
103-06-1	001610-011103-250 CABLE REIMBURSEMENT - DALLAS	5,854.87	.00	5,854.87
103-06-1	001610-011103-280 CABLE REIMBURSEMENT SCI -FOREST	5,889.49	758.40	6,647.89
103-06-1	001610-011103-300 CABLE REIMBURSEMENT - FRACKVILLE	2,852.25	.00	2,852.25
103-06-1	001610-011103-350 CABLE REIMBURSEMENT - GRATERFORD	11,757.05	.00	11,757.05
103-06-1	001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG	2,213.25	652.50	2,865.75
103-06-1	001610-011103-401 GRATERFORD-MI SC INSTI TUTIONAL REIMB	5,770.92	.00	5,770.92
103-06-1	001610-011103-430 CABLE REIMBURSEMENT - GREENE	5,193.75	672.00	5,865.75
103-06-1	001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	5,012.25	.00	5,012.25
103-06-1	001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	7,694.32	3,956.90	11,651.22
103-06-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,100.50	426.75	3,527.25
103-06-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANAY	6,237.75	.00	6,237.75
103-06-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	2,773.50	387.00	3,160.50
103-06-1	001610-011103-501 HUNTINGTON-MI SC INSTI TUTIONAL REIMB	220,073.75	289.93	220,363.68
103-06-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	1,681.50	231.00	1,912.50
103-06-1	001610-011103-551 MISCELLANEOUS SALES	1,654.50	.00	1,654.50

001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	1,653.75	213.00	1,866.75
103-06-1				
001610-011103-630	CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP	30.00	.00	30.00
103-06-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	2,600.25	.00	2,600.25
103-06-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	407,138.17	70,184.66	477,322.83
103-06-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	6,694.50	856.50	7,551.00
103-06-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	3,023.50	1,747.50	4,771.00
103-06-1				
001610-011103-751	WAYMART-REIMBURSEMENT MISC. ITEMS	1,900.00	.00	1,900.00
103-06-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	6,216.75	830.25	7,047.00
103-06-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	4,262.88	.00	4,262.88
103-06-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	6,645.35	813.00	7,458.35
103-06-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	21,340.71	.00	21,340.71
103-06-1				
001610-011103-902	MISCELLANEOUS REIMBURSEMENT-FOREST	152.75	.00	152.75
103-06-1				
001610-011103-903	MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT	86,958.00	3,933.29	90,891.29
103-06-1				
001610-011103-904	HOUTZDALE-MISCELLANEOUS INSTITUTION REIMBURSEMENT	382.98	45.35	428.33
103-06-1				
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	34,593.45	306,433.40	341,026.85
103-06-1				
001610-011181-101	MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	20,724.92	.00	20,724.92
181-06-1				
001610-011181-103	PURCHASING CARD REBATE	1,728.60	.00	1,728.60
181-06-1				
001610-011181-104	CATERING - TRAINING ACADEMY	576.88	462.15	1,039.03
181-06-1				
001610-011181-361	COUNTY TRAINING	107,846.25	15,641.50	123,487.75
181-06-1				
	TOTAL DEPARTMENT OF CORRECTION	3,108,573.42	462,571.18	3,571,144.60
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-103	DPW CAREERLINK REIMBURSEMENT-DPW STATE	.00	640,000.00	640,000.00
118-06-1				
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30000,000.00	.00	30000,000.00
118-06-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	499,998.00	.00	499,998.00
119-06-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	1749,996.00	.00	1749,996.00
181-06-1				
001610-012181-107	FEES FOR REGISTRY	2,100.00	200.00	2,300.00
181-06-1				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1788,000.00	.00	1788,000.00
201-06-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	34,040,094.00	640,200.00	34,680,294.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	4,801.17	985.02	5,786.19
124-06-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	7,885.39	405.48	8,290.87
124-06-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	42,435.82	8,237.35	50,673.17
124-06-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	7,106.26	587.52-	6,518.74
124-06-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	2100,000.00	.00	2100,000.00
124-06-1				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-06-1				
001610-013135-101	AID AND ATTENDANCE	5143,456.43	800,864.44	5944,320.87
135-06-1				
001610-013135-102	MAINTENANCE FEES	11684,763.99	1711,074.03	13395,838.02
135-06-1				
001610-013135-103	ESTATE COLLECTIONS	2094,986.49	355,248.69	2450,235.18
135-06-1				
001610-013135-105	MISCELLANEOUS	29,059.31	1,265.93	30,325.24
135-06-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	80.80	.00	80.80
181-06-1				
001610-013181-106	MISCELLANEOUS REIMBURSEMENTS	16,879.95	3,714.90	20,594.85
181-06-1				
001610-013181-107	BILLETING OPERATIONS	66,570.30	.00	66,570.30
181-06-1				
001610-013181-108	UTILITY REIMBURSEMENTS	133,728.51	18,300.36	152,028.87
181-06-1				
001610-013181-110	SALE OF VEHICLES	300.00	.00	300.00
181-06-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	13,918.93	.00	13,918.93
181-06-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	21,350,973.35	2,899,508.68	24,250,482.03
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4000,000.00	.00	4000,000.00
101-06-1				
001610-014135-102	DRUG LAW INVESTIGATIVE COSTS	10.65	.00	10.65
135-06-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	55,589.55	12,702.58	68,292.13
135-06-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	23,051.89	32.26-	23,019.63
181-06-1				
001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	57,810.00	13,159.10	70,969.10
181-06-1				
001610-014181-114	B. C. I. INVESTIGATIVE COST	760.00-	.00	760.00-
181-06-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	648.15	606.00	1,254.15
181-06-1				
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	2,847.94	1,323.70	4,171.64
181-06-1				
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	499.00	.00	499.00

181-06-1	001610-014181-127	MEDI CAID FRAUD INVESTIGATIVE COSTS	313.25-	1,976.91	1,663.66
181-06-1	001610-014181-129	CONFERENCE AND TRAINING REIMBURSEMENTS	.00	82.26	82.26
181-06-1	001610-014181-130	MISCELLANEOUS REVENUE	180.00	.00	180.00
181-06-1	TOTAL OFFICE OF THE ATTORNEY GENERAL		4,139,563.93	29,818.29	4,169,382.22
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000				
	001610-015181-103	LAW PURCHASING PROGRAM 1122	5,470.00	.00	5,470.00
181-06-1	001610-015181-104	NEWS ROOM	5,035.00	1,092.50	6,127.50
181-06-1	001610-015181-105	LAW PROPERTY PROGRAM 1033	19,485.50	4,286.00	23,771.50
181-06-1	001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	686,354.90	109,919.83	796,274.73
181-06-1	001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	54,294.96	6,377.58	60,672.54
181-06-1	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
27	BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
RBI S			REPORT OF REVENUE AND RECEIPTS		
			MONTH ENDING 03-31-07		
			DATE		
04-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	953,378.63	85,412.69	1038,791.32
181-06-1	001610-015181-111	SERVICES PROVIDED OTHER AGENCIES	500.00	.00	500.00
181-06-1	001610-015181-114	PUBLIC EVENTS CHARGES	25,100.00	.00	25,100.00
181-06-1	001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	12,955.00	1,535.00	14,490.00
181-06-1	001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	35,425.78	.00	35,425.78
181-06-1	001610-015181-131	CAPITOL POLICE OPERATIONS	74,318.83	4,074.47	78,393.30
181-06-1	001610-015181-132	METROLOGY FEES	43,492.16	2,622.26	46,114.42
181-06-1	001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	70,513.56	18,157.81	88,671.37
181-06-1	001610-015181-134	COSTAR PROGRAM	152,500.00	16,500.00	169,000.00
181-06-1	001610-015181-136	SHARED SERVICES	13607,783.00	.00	13607,783.00
181-06-1	001610-015181-140	PHOTO ID	920.00	1,265.00	2,185.00
181-06-1	001610-015182-137	DGS ANNEX	148,702.84	25,754.54	174,457.38
182-06-1	TOTAL DEPARTMENT OF GENERAL SERVICES		15,896,230.16	276,997.68	16,173,227.84
	DEPARTMENT OF EDUCATION 001610-016000-000				
	001610-016103-102	TEAM NUTRITION TRAINING GRANT	20,000.00	.00	20,000.00
103-06-1					

001610-016104-101 PHEAA AUGMENTATI ON	19,750.00	.00	19,750.00
104-06-1			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	28,442.11	43,763.29	72,205.40
125-06-1			
001610-016153-101 DEPT. OF BANKING - GOVERNOR' S INSTITUTE	108,002.00	.00	108,002.00
153-06-1			
001610-016153-102 HERSHEY FOODS - GOVERNOR' S INSTITUTE	10,000.00	.00	10,000.00
153-06-1			
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	1,500.00	.00	1,500.00
181-06-1			
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	12,369.29	.00	12,369.29
181-06-1			
001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION	.00	282,305.00	282,305.00
181-06-1			
001610-016181-138 EPSDT - MEDICAL ASSISTANCE	717,297.70	.00	717,297.70
181-06-1			
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	.00	2,500.00	2,500.00
181-06-1			
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL	8,750.00	8,750.00	17,500.00
181-06-1			
001610-016181-159 TROOPS TO TEACHERS AUGMENTATI ON	97,695.15	.00	97,695.15
181-06-1			
001610-016181-164 SCHOOL FACILITIES INITIATIVES	.00	375,043.83	375,043.83
181-06-1			
001610-016181-168 ASIA SOCIETY PROGRAM	13,811.25	15,000.00	28,811.25
181-06-1			
001610-016181-169 SERVICES TO NONPUBLIC SCHOOLS - AUGMENT	.00	828,746.00	828,746.00
181-06-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	1,525.15	419.35	1,944.50
182-06-1			
001610-016182-105 PHOTOCOPY SERVICES	8,881.57	874.15	9,755.72
182-06-1			
001610-016182-110 THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-06-1			
001610-016182-113 JOINT STATE GOVERNMENT COMMISSION	1,000.00	.00	1,000.00
182-06-1			
TOTAL DEPARTMENT OF EDUCATION	1,052,324.22	1,557,401.62	2,609,725.84
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	36000,000.00	.00	36000,000.00
181-06-1			
TOTAL PUBLIC UTILITY COMMISSION	36,000,000.00	.00	36,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	10866,000.00	.00	10866,000.00
181-06-1			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	21,749.60	3,393.80	25,143.40
181-06-1			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-07		DATE
04-02-07			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	6865,284.72	.00	6865,284.72

181-06-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	81,064.19	2,898.75	83,962.94
181-06-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	600.00	.00	600.00
181-06-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	67,040.00	106,750.00	173,790.00
181-06-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	.00	1745,538.83	1745,538.83
181-06-1	001610-018181-113 COST OF REIMB CIGARETTE TAX	306,027.28	.00	306,027.28
181-06-1	001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	835,371.87	142,913.01	978,284.88
181-06-1	001610-018181-115 BTFT-FINES & PENALTIES	202,704.53	.00	202,704.53
181-06-1	001610-018181-117 RTT - LOCAL COLLECTION FEE	56,601.06	10,558.31	67,159.37
181-06-1	TOTAL DEPARTMENT OF REVENUE	19,302,443.25	2,012,052.70	21,314,495.95
	DEPARTMENT OF STATE 001610-019000-000			
	001610-019109-101 TRANSFERS FROM PLAA	28322,000.00	.00	28322,000.00
109-06-1	001610-019144-101 STATE BOARD OF PODIATRY	100,000.00	.00	100,000.00
144-06-1	001610-019149-101 STATE BOARD OF MEDICINE	6000,000.00	.00	6000,000.00
149-06-1	001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1200,000.00	.00	1200,000.00
153-06-1	001610-019160-101 STATE ATHLETIC COMMISSION	300,000.00	.00	300,000.00
160-06-1	001610-019181-116 REIMBURSEMENT FOR SERVICES	1932,500.00	.00	1932,500.00
181-06-1	001610-019203-101 CORPORATION BUREAU	3800,000.00	.00	3800,000.00
203-06-2	TOTAL DEPARTMENT OF STATE	41,654,500.00	.00	41,654,500.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
	001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3846,000.00	.00	3846,000.00
102-06-1	001610-020102-102 MANDATORY ADMISSION VOUCHERS	.00	78,744.25	78,744.25
102-06-1	001610-020102-103 NON-MANDATORY ADMISSION VOUCHERS	.00	400.00	400.00
102-06-1	001610-020102-104 PRE-EMPLOYMENT TESTING	200.00	700.00	900.00
102-06-1	001610-020107-101 TRF MOTOR LICENSE FUND	22645,000.00	.00	22645,000.00
107-06-1	001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-06-1	001610-020125-101 ADDITIONAL STATE TROOPERS TRNSFER MOTOR LICENSE FD	17161,000.00	.00	17161,000.00
125-06-1	001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND	9490,000.00	.00	9490,000.00
127-06-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	500,000.00	.00	500,000.00
150-06-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	316095,000.00	63219,000.00	379314,000.00
181-06-1	001610-020181-105 TRAINING SCHOOL FEES	591.50	427.00	1,018.50
181-06-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	21635,978.34	5376,971.13	27012,949.47

181-06-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	37,125.00	.00	37,125.00
181-06-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	38,100.00	3,500.00	41,600.00
181-06-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	5204,337.72	1296,194.26	6500,531.98
181-06-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	1637,842.11	209,640.00	1847,482.11
181-06-1	001610-020181-118 REIMBURSEMENT FOR SERVICES	2069,627.51	46,923.89	2116,551.40
181-06-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	15,906.67	2,620.41	18,527.08
181-06-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	23,113.10	2,894.67	26,007.77
181-06-1	001610-020181-123 FINGERPRINT RECORD CHECKS	98,087.60	26,600.00	124,687.60
181-06-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	77,938.36	23,177.35	101,115.71
181-06-1	001610-020181-131 ACT 154-1994 POLICE PURSUITS	372.39	.00	372.39
181-06-1	001610-020181-137 PURCHASING CARD REBATE	21,426.93	.00	21,426.93

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 29 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-07 DATE

04-02-07	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-020181-139	REIMBURSEMENT FOR FBI	FINGERPRINT CARDS	859,794.85	113,085.00	972,879.85
181-06-1	001610-020181-140	DELAWARE RIVER JT TOLL	BRIDGE COMM-POLICE SRV REIM	582,299.66	122,953.58	705,253.24
181-06-1	001610-020181-142	PENNSYLVANIA AMBER ALERT	SYSTEM PENALTIES	57.16	130.09	187.25
181-06-1	TOTAL PENNSYLVANIA STATE POLICE			402,160,798.90	70,523,961.63	472,684,760.53
	DEPARTMENT OF PUBLIC WELFARE		001610-021000-000			
001-06-1	001610-021001-104	MEDICAL ASSISTANCE-CAPITATION	MANAGED CARE ASSESS	186163,377.87	3553,404.00	189716,781.87
105-06-1	001610-021105-101	ACT 222 - DOMESTIC VIOLENCE	PROGRAMS	356,646.00	.00	356,646.00
112-06-1	001610-021112-101	COUNTY ADMINISTRATION	STATEWIDE	905.40	.00	905.40
112-06-1	001610-021112-102	FEE FOR MATERIAL FROM	OUTSIDE VENDORS	934.30	65.00	999.30
112-06-1	001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS,	FRAUD & ABUSE	613,763.16	196,658.70	810,421.86
112-06-1	001610-021116-103	ATTENDANT CARE-PATIENT	FEES	360,825.00	114,738.18	475,563.18
116-06-1	001610-021120-105	HLTHY STRT/GROW SMRT		133,073.64	.00	133,073.64
120-06-1	001610-021122-107	STATE-RETAINED TITLE IV-D	CHILD SUPPORT INCENTIVE	.00	17397,000.00	17397,000.00
122-06-1						

001610-021122-111	SCDU BAD DEBT RECOVERIES	3,988.04	400.00	4,388.04
122-06-1				
001610-021128-104	ICF/ORC ASSESSMENT	79,788.00	.00	79,788.00
128-06-1				
001610-021140-951	MH INSTL COL	6045,530.84	1158,221.77	7203,752.61
140-06-1				
001610-021140-952	MH MI SC INST REIMB	863,532.51	163,143.91	1026,676.42
140-06-1				
001610-021140-953	MH MI SC-AUGMENT	262,520.01	35,853.15	298,373.16
140-06-1				
001610-021141-104	STATE CENTER ICF/MR ASSESSMENT	16563,531.00	.00	16563,531.00
141-06-1				
001610-021141-110	EMBREEVILLE RENTS	576,381.67	62,672.50	639,054.17
141-06-1				
001610-021141-951	MR INSTL COL	6212,782.32	1088,294.93	7301,077.25
141-06-1				
001610-021141-952	MR MI SC INST REIMB	22,356.18	2,250.00	24,606.18
141-06-1				
001610-021141-955	SALE PROP/MTLS	1,287.00	.00	1,287.00
141-06-1				
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	11171,248.00	.00	11171,248.00
145-06-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	1,200.00	3,600.00	4,800.00
159-06-1				
001610-021159-107	COMPASS - INSURANCE	351,000.00	.00	351,000.00
159-06-1				
001610-021170-101	MACARTHUR FOUNDATION GRANT	25,000.00	50,000.00	75,000.00
170-06-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	2,645.00	12.00	2,657.00
170-06-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	10,953.84	.00	10,953.84
170-06-1				
001610-021173-101	BEHAVIORAL HEALTH - IGT - MH	8298,000.00	.00	8298,000.00
173-06-1				
001610-021173-102	BEHAVIORAL HEALTH - IGT - D&A	3809,000.00	3000,000.00	6809,000.00
173-06-1				
001610-021181-102	TRAINING REIMB-NON-STATE PERS-MDP	35.25	.00	35.25
181-06-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	29,986.80	2,529.20	32,516.00
181-06-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	3531,874.01	342,533.54	3874,407.55
181-06-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	519286,000.00	3000,000.00-	516286,000.00
195-06-1				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	764,778,165.84	24,171,376.88	788,949,542.72
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	325,302.46	322,251.07	647,553.53
139-06-1				
001610-024149-101	SMALL BUSINESS ADVOCATE	912,195.63	.00	912,195.63
149-06-1				
001610-024150-201	DPW SUPPORT WORK PROGRAM	2710,000.00	.00	2710,000.00
150-06-1				
001610-024181-105	REIMB-PIDA EXPENSES	477,398.55	84,630.44	562,028.99
181-06-1				
001610-024181-106	REIMBURSEMENT PEDFA	218,190.71	31,736.66	249,927.37
181-06-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	48,277.60	.00	48,277.60
181-06-1				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-024181-126 REEMBURSEMENT ECON. STIMULUS	1018,598.23	.00	1018,598.23
181-06-1			
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	219,739.52	30,386.94	250,126.46
181-06-1			
001610-024192-103 DEP TRANSFER	2000,000.00	.00	2000,000.00
192-06-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7,929,702.70	469,005.11	8,398,707.81
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	1630,000.00	.00	1630,000.00
101-06-1			
001610-025101-106 PURCHASING CARD REBATE	2,243.86	.00	2,243.86
101-06-1			
001610-025101-107 INTERSTATE SUPERVISION FEES - STATE	23,595.00	7,400.00	30,995.00
101-06-1			
001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY	.00	1,270.44	1,270.44
101-06-1			
TOTAL BOARD OF PROBATION AND PAROLE	1,655,838.86	8,670.44	1,664,509.30
LI EUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES	150.00	300.00	450.00
181-06-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	150.00	300.00	450.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	239,333.00	7,557.46	246,890.46
148-06-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	2.80	.00	2.80
148-06-1			
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	66,329.50	2,676.50	69,006.00
181-06-1			
001610-031181-104 PURCHASING CARD REBATE	1,764.54	.00	1,764.54
181-06-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	307,429.84	10,233.96	317,663.80
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	14668,990.17	.00	14668,990.17
181-06-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	876,118.04	3,681.35	879,799.39
181-06-1			
TOTAL STATE CIVIL SERVICE COMMISSION	15,545,108.21	3,681.35	15,548,789.56
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	42,981.39	4,622.38	47,603.77
160-06-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	68,665.00	.00	68,665.00
160-06-1			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	1664,880.89	2970,030.66	4634,911.55
160-06-1				
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	1156,812.25	55,060.00	1211,872.25
160-06-1				
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	4,065.46	6,331.48	10,396.94
161-06-1				
001610-035161-108	AUTOMOBILE/VEHICLE SALE	3,551.50	.00	3,551.50
161-06-1				
001610-035161-118	MISCELLANEOUS REIMBURSEMENTS	155.05	.00	155.05
161-06-1				
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	842,428.00	2,369.00	844,797.00
170-06-1				
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	8,262.50	212.27	8,474.77
181-06-1				
001610-035181-108	REIMBURSEMENT FOR EDP	4326,152.05	2163,075.52	6489,227.57
181-06-1				
001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	72,868.97	21.02	72,889.99
181-06-1				
001610-035181-116	PURCHASING CARD REBATE	12,015.89	.00	12,015.89
181-06-1				
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00
208-06-2				
001610-035261-101	MUNICIPALITIES SEWAGE COMPLIANCE	50,000.00	.00	50,000.00
261-06-2				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,752,838.95	5,201,722.33	14,954,561.28
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	519.69	40.50	560.19
101-06-1				
001610-037101-103	PURCHASING CARD REBATE	124.89	.00	124.89
101-06-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	644.58	40.50	685.08
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-102	PRIVATE DONATIONS	20.00	.00	20.00
101-06-1				
001610-038101-105	FORESTRY MISCELLANEOUS REIMBURSEMENTS	78,044.97	13,742.50	91,787.47
101-06-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	232,156.58	384,176.31	616,332.89
101-06-1				
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	14000,000.00	9000,000.00	23000,000.00
101-06-1				
001610-038101-108	AUTOMOBILE/VEHICLE SALE - FORESTRY	5,100.00	.00	5,100.00
101-06-1				
001610-038101-110	PCC REIMB - L&I - FORESTRY	11,801.73	687.81	12,489.54
101-06-1				
001610-038101-114	MISCELLANEOUS TICKETS & FINES	205,421.44	409.03	205,830.47
101-06-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	12,740.71	.00	12,740.71
102-06-1				

001610-038102-102 PRIVATE DONATIONS	6.25	.00	6.25
102-06-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	42,643.83	1,561.00	44,204.83
102-06-1			
001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS	559,164.28	37,234.39	596,398.67
102-06-1			
001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	6000,000.00	6500,000.00	12500,000.00
102-06-1			
001610-038102-113 PCC REIMB - L&I - PARKS	1,015.68	7,388.42	8,404.10
102-06-1			
001610-038166-101 GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	731,625.00	157,725.00	889,350.00
166-06-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	196,332.36	1,145.93	197,478.29
181-06-1			
001610-038181-103 PRIVATE DONATIONS	50,000.00	.00	50,000.00
181-06-1			
001610-038181-104 PURCHASING CARD REBATE	35,842.53	204.57	36,047.10
181-06-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	206,496.00	16,500.00	222,996.00
181-06-1			
001610-038181-116 PAMAP	668,701.92	3500,000.00	4168,701.92
181-06-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	23,037,113.28	19,620,774.96	42,657,888.24
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-07		DATE
04-02-07			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
001610-043101-101 PHC4 - SPECIAL REQUESTS	126,905.53	.00	126,905.53
101-06-1			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	126,905.53	.00	126,905.53
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
001610-045016-101 MUNICIPAL CODES FUND	157.20	.00	157.20
016-06-3			
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	157.20	.00	157.20
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES	4,872.94	385.47	5,258.41
013-06-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	306,524.31	19,337.69	325,862.00
018-06-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	38727,000.00	.00	38727,000.00
028-06-1			
001610-051028-102 PUBLIC ACCESS FEES	54,561.10	3,041.82	57,602.92
028-06-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	200.00	.00	200.00

196-06-1	TOTAL SUPREME COURT	39,093,158.35	22,764.98	39,115,923.33
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	141,689.19	22,556.91	164,246.10
009-06-1	TOTAL SUPERIOR COURT	141,689.19	22,556.91	164,246.10
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	MISCELLANEOUS JUDICIAL 001610-057000-000			
	TOTAL MISCELLANEOUS JUDICIAL	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT	112,721.28	8,829.08	121,550.36
001-06-1	TOTAL COMMONWEALTH COURT	112,721.28	8,829.08	121,550.36
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-07		DATE
04-02-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	15,790.00	1,830.00	17,620.00
019-06-1	TOTAL DISTRICT JUSTICES OF THE PEACE	15,790.00	1,830.00	17,620.00
	PHILADELPHIA TRAFFIC COURT 001610-061000-000			
	TOTAL PHILADELPHIA TRAFFIC COURT	.00	.00	.00
	PHILADELPHIA MUNICIPAL COURT 001610-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
	EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101	INSPECTOR GENERAL OPERATION BILLINGS	1100,000.00	.00	1100,000.00
109-06-1				
001610-081121-104	CONFERENCE REGISTRATION FEES	500.00	346.00	846.00
121-06-1				
001610-081121-106	POLICE ON PATROL	10000,000.00	.00	10000,000.00
121-06-1				
001610-081127-101	CLE REGISTRATION FEES	1,010.00	3,920.00	4,930.00
127-06-1				
001610-081155-104	IES - AGENCY BILLING	34384,155.21	774,835.24	35158,990.45
155-06-1				
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	1730,417.10	27,139.59	1757,556.69
180-06-1				
001610-081180-113	PHILADELPHIA REGIONAL PORT	14,622.38	7,669.57	22,291.95
180-06-1				
001610-081180-114	PITTSBURGH PORT COMMISSION	6,356.75	.00	6,356.75
180-06-1				
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	3594,803.16	.00	3594,803.16
180-06-1				
001610-081180-130	DER-COMPTROLLER SRVS	3033,116.26	587,939.00	3621,055.26
180-06-1				
001610-081180-131	PHHS - COMPTROLLER SERVICES	2105,599.00	.00	2105,599.00
180-06-1				
001610-081180-132	BMI S BILLING	157,998.00-	.00	157,998.00-
180-06-1				

001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES	17,286.00	.00	17,286.00
180-06-1				
001610-081180-134	PHHS - ENERGY ASSISTANCE	26,532.00	.00	26,532.00
180-06-1				
001610-081180-137	PHHS - MEDICAL ASSISTANCE UNIT	2189,891.00	.00	2189,891.00
180-06-1				
001610-081180-138	PHHS - AGING DEPARTMENT	118,950.00	.00	118,950.00
180-06-1				
001610-081180-139	PHHS - HEALTH DEPARTMENT	838,350.00	.00	838,350.00
180-06-1				
001610-081180-153	LECS COMPTROLLER SERVICES - EDUCATION	324,834.32	.00	324,834.32
180-06-1				
001610-081180-154	LECS COMPTROLLER SERVICES - COMMERCE	244,662.71	40,617.94	285,280.65
180-06-1				
001610-081180-159	LECS COMPTROLLER SERVICES - L&I	1847,399.12	.00	1847,399.12
180-06-1				
001610-081180-176	B. O. A. SINGLE AUDIT	.00	287,855.00	287,855.00
180-06-1				
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	330.48	109,859.88	110,190.36
180-06-1				
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	1488,955.66	1501,949.13	2990,904.79
180-06-1				
001610-081184-101	OA-LABOR RELTNS-REIMB NEGOTIATING LABOR CONTRACTS	1724,751.14	.00	1724,751.14
184-06-1				
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	3,776.56	475.00	4,251.56
184-06-1				
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	2450,810.00	.00	2450,810.00
184-06-1				
001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	600,906.46	.00	600,906.46
184-06-1				
001610-081184-113	TEMPORARY CLERICAL POOL	1526,229.16	713,997.07	2240,226.23
184-06-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	77,927.50	4,935.00	82,862.50
184-06-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	104,797.99	.00	104,797.99
184-06-1				
001610-081184-119	SEAP	2645,741.27	791.29	2646,532.56
184-06-1				
001610-081184-123	DIRECTIVES MANAGEMENT BILLING - JOB 100	450,277.52	.00	450,277.52
184-06-1				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 03-31-07 DATE

04-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR		100,921.35	.00	100,921.35
184-06-1					
001610-081184-125	GROUP LIFE INSURANCE PROGRAM		88,000.00	.00	88,000.00
184-06-1					
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE		8,559.89	1,794.15	10,354.04
185-06-1					
	TOTAL EXECUTIVE OFFICES		72,692,471.99	4,064,123.86	76,756,595.85

TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1610,496,373.72	144,534,748.84	1755,031,122.56
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	.00	21.00	21.00
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	21.00	21.00
PENNSYLVANIA STATE POLICE 001620-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.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	297,939.49	162,281.64	460,221.13
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	297,939.49	162,281.64	460,221.13
GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	17831,375.37	2075,124.87	19906,500.24
301-04-3			
TOTAL GAMING CONTROL BOARD	17,831,375.37	2,075,124.87	19,906,500.24
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	18,129,314.86	2,237,427.51	20,366,742.37

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000				
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000				
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00	.00
DEPARTMENT OF HEALTH 001630-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000				
001630-008209-102 PTAF SUPP - TRANSFER	878,470.00-	.00	878,470.00-	
209-04-2				
001630-008209-103 PTAF SUPP - COMM TRANS	60,274.00-	.00	60,274.00-	
209-05-2				
001630-008209-104 PTAF SUPP - COMM TRANS	9,911.00-	.00	9,911.00-	
209-02-2				
001630-008250-102 PTAF - TRANSFER	859,557.00-	.00	859,557.00-	
250-04-2				
001630-008250-103 PTAF COMM TRANS EQUIP GRANTS	120,666.00-	.00	120,666.00-	
250-05-2				
001630-008251-102 PTAF - TRANSFER	211,156.36-	.00	211,156.36-	
251-04-2				
001630-008251-103 PTAF TECH ASST	3602,038.48-	.00	3602,038.48-	
251-05-2				
001630-008252-102 PTAF - TRANSFER	311.54-	.00	311.54-	
252-04-2				

001630-008252-103 PTAF PROJ MGMT OVERSIGHT 252-05-2	1376,283.20-	.00	1376,283.20-
TOTAL DEPARTMENT OF TRANSPORTATION	7,118,667.58-	.00	7,118,667.58-
INSURANCE DEPARTMENT 001630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012108-101 JOINT JOBS INITIATIVE - FOOD STAMPS DPW 108-03-1	37,158.00-	.00	37,158.00-
001630-012118-107 JOINT JOBS INITIATIVE - FOOD STAMPS DPW 118-02-1	20,925.00-	.00	20,925.00-
001630-012118-109 NON-MATCH - JJI - DPW 118-05-1	251,000.00-	.00	251,000.00-
001630-012118-112 NEW DIRECTIONS - F. S. 118-05-1	522,920.32	.00	522,920.32
001630-012118-113 NEW DIRECTIONS - TANF MOE 118-05-1	411,434.28	.00	411,434.28
001630-012118-114 NEW DIRECTIONS - DPW STATE 118-05-1	102,236.68	.00	102,236.68
TOTAL DEPARTMENT OF LABOR & INDUSTRY	727,508.28	.00	727,508.28
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE 101-05-1	92,726.25-	.00	92,726.25-
TOTAL OFFICE OF ATTORNEY GENERAL	92,726.25-	.00	92,726.25-
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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	MONTH ENDING 03-31-07		DATE
04-02-07			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-04-1	85,000.00-	.00	85,000.00-
001630-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-05-1	.00	2,500.00-	2,500.00-
001630-016181-168 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL 181-05-1	8,750.00	8,750.00-	.00
TOTAL DEPARTMENT OF EDUCATION	76,250.00-	11,250.00-	87,500.00-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
001630-021140-951 MH INSTITUTIONAL COLLECTIONS 140-05-1	305.00	.00	305.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	305.00	.00	305.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024149-103 SMALL BUSINESS ADVOCATE	137,195.63-	.00	137,195.63-

149-04-1	001630-024192-101 CULTURAL ACTIVITIES	5260,000.00	.00	5260,000.00
192-05-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,122,804.37	.00	5,122,804.37
	LIUTENANT GOVERNOR'S OFFICE 001630-028000-000			
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION		1262,590.82-	.00	1262,590.82-
181-05-1	001630-032181-102 EXCESS REVENUE RETURN - 04 FY	405.00-	.00	405.00-
181-04-1	TOTAL STATE CIVIL SERVICE COMMISSION	1,262,995.82-	.00	1,262,995.82-
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
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37		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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04-02-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
	001630-038101-105 REIM SERVICES RENDERED	1,376.00	.00	1,376.00
101-05-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,376.00	.00	1,376.00
	SUPREME COURT 001630-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	SUPERIOR COURT 001630-052000-000			
	TOTAL SUPERIOR COURT	.00	.00	.00
	DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD		1,250.00	.00	1,250.00
019-05-1	TOTAL DISTRICT JUSTICES OF THE PEACE	1,250.00	.00	1,250.00
	PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
	EXECUTIVE OFFICES 001630-081000-000			
001630-081184-101 OA REIMB - SERVICES RENDERED		1795,669.73-	.00	1795,669.73-
184-05-1	001630-081184-102 OA REIMB-SERVICES RENDERED-FY03	70,207.52-	.00	70,207.52-
184-03-1	001630-081184-103 OA REIMB - SERVICES RENDERED - FY02	65,483.33-	.00	65,483.33-
184-02-1	001630-081184-104 OA REIMB - SERVICES RENDERED - FY04	211.08-	.00	211.08-
184-04-1	TOTAL EXECUTIVE OFFICES	1,931,571.66-	.00	1,931,571.66-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	4,628,967.66-	11,250.00-	4,640,217.66-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1623,996,720.92	146,760,926.35	1770,757,647.27
	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		18693,016.40	3371,772.98	22064,789.38
060- -4	TOTAL DEPARTMENT OF AUDITOR GENERAL	18,693,016.40	3,371,772.98	22,064,789.38
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L	TREASURY DEPARTMENT 001710-003000-000			
084- -4	001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	80730,752.29	9542,186.18	90272,938.47
097- -4	001710-003097-101 US SAVINGS BOND DEDUCTIONS	3931,828.75	533,508.75	4465,337.50
097- -4	001710-003097-102 COMMERCIAL BOND PURCHASES	214,500.00	38,450.00	252,950.00
460- -4	001710-003460-101 PAYROLL DEDUCTIONS	5745,753.06	1001,168.45	6746,921.51
475- -4	001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	54,272.34	7,586.23	61,858.57
479- -4	001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	500,000.00	.00	500,000.00
494- -4	001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	2990,641.25	410,423.11	3401,064.36
494- -4	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	121,775.00	20,425.00	142,200.00
497- -4	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	102,106.25	18,037.50	120,143.75
	TOTAL TREASURY DEPARTMENT	94,391,628.94	11,571,785.22	105,963,414.16
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001710-007000-000			
492- -4	001710-007492-101 PATIENT SAFETY TRUST FUND	186,900.48-	.00	186,900.48-
494- -4	001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	8,767.04	1,524.80	10,291.84
495- -4	001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	253,274.00	.00	253,274.00
496- -4	001710-007496-101 BRANCH OFFICE RECEIPTS	262.00-	.00	262.00-
496- -4	001710-007496-102 LOCAL REGISTRAR RECEIPTS	69,291.00-	.00	69,291.00-
	TOTAL DEPARTMENT OF HEALTH	5,587.56	1,524.80	7,112.36
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
491- -4	001710-009491-101 UNCLAIMED FUNDS	498,826.75	.00	498,826.75
	TOTAL INSURANCE DEPARTMENT	498,826.75	.00	498,826.75
	DEPARTMENT OF CORRECTION 001710-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
487- -4	001710-012487-101 LABOR LAW SETTLEMENTS	75,422.58	4,958.53	80,381.11
495- -4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	252,621.00	.00	252,621.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	328,043.58	4,958.53	333,002.11

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

OFFICE OF THE ATTORNEY GENERAL 001710-014000-000

001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS

497- -4

1000,890.52 150,659.98 1151,550.50

TOTAL OFFICE OF THE ATTORNEY GENERAL

1,000,890.52 150,659.98 1,151,550.50

DEPARTMENT OF GENERAL SERVICES 001710-015000-000

001710-015493-101 TORT CLAIMS PAYMENTS

493- -4

924,666.00 10,002.00 934,668.00

001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE

494- -4

4417,169.00 50,435.00 4467,604.00

001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM

495- -4

3484,891.00 6,158.00 3491,049.00

001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS

497- -4

8450,807.95 1250,000.00 9700,807.95

TOTAL DEPARTMENT OF GENERAL SERVICES

17,277,533.95 1,316,595.00 18,594,128.95

DEPARTMENT OF EDUCATION 001710-016000-000

001710-016422-102 ACCESS-SCHOOL AGE CHILDREN

422- -4

52767,372.43 7732,535.74 60499,908.17

001710-016422-103 ACCESS-PRESCHOOL

422- -4

10732,400.72 1286,870.42 12019,271.14

001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I

492- -4

2909,882.77 294,113.86 3203,996.63

001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS

496- -4

3500,000.00 .00 3500,000.00

TOTAL DEPARTMENT OF EDUCATION

69,909,655.92 9,313,520.02 79,223,175.94

DEPARTMENT OF REVENUE 001710-018000-000

001710-018488-101 GOOD FAITH DEPOSITS

488- -4

799.61- 2,924.39 2,124.78

001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS

489- -4

8371,611.00 3176,349.00 11547,960.00

001710-018497-101 CIGARETTE LICENSE FEES

497- -4

399,622.25 29,787.50 429,409.75

001710-018498-101 AUTO RENTAL TAX COLLECTIONS

498- -4

10691,933.22 37,861.76 10729,794.98

TOTAL DEPARTMENT OF REVENUE

19,462,366.86 3,246,922.65 22,709,289.51

DEPARTMENT OF STATE 001710-019000-000

001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS

490- -4

5,400.00 1,600.00 7,000.00

TOTAL DEPARTMENT OF STATE

5,400.00 1,600.00 7,000.00

DEPARTMENT OF PUBLIC WELFARE 001710-021000-000

001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS

485- -4

491,567.00 35,950.00 527,517.00

001710-021486-101 ACT 66 - PFA FEE

486- -4

3,104.85 2,052.41 5,157.26

001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM

490- -4

1384,988.33 1000,940.89 2385,929.22

001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS

492- -4

7220,815.80 8348,890.39 15569,706.19

001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	44,838.22	9,065.04	53,903.26
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	12,301.84	3,279.58	15,581.42
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	53,335.84	13,160.66	66,496.50
494- -4			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
40 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT		25069,753.21	4541,740.57	29611,493.78
495- -4				
001710-021497-101 GIFTS TO STATE-OWNED FACILITIES		6,139.08	.00	6,139.08
497- -4				
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS		392,667.93	42,163.10	434,831.03
499- -4				
TOTAL DEPARTMENT OF PUBLIC WELFARE		34,679,512.10	13,997,242.64	48,676,754.74
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000				
001710-024492-102 MEDICA SHOW		23,500.00	.00	23,500.00
492- -4				
001710-024492-120 TURKEY TRADE DAYS		2,500.00	.00	2,500.00
492- -4				
001710-024492-123 PARTICIPATION FEES FOR REPCOM		3,200.00	.00	3,200.00
492- -4				
001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW		8,000.00	2,000.00	10,000.00
492- -4				
001710-024492-131 INTERZUM		200.00	.00	200.00
492- -4				
001710-024492-133 HONG KONG TRADE MISSION		.00	2,250.00	2,250.00
492- -4				
001710-024492-141 ASIAN AEROSPACE 94		1,750.00	.00	1,750.00
492- -4				
001710-024492-145 CHILEAN TRADE MISSION		2,100.00	.00	2,100.00
492- -4				
001710-024492-150 GUADALAJARA		300.00	.00	300.00
492- -4				
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES		177,800.00	10,320.00	188,120.00
497- -4				
001710-024497-103 AGENCY EVALUATION FEES		5,403.50	610.00	6,013.50
497- -4				
001710-024497-104 MOBILE HOME INSIGNIA FEES		54,023.50	54,631.00	108,654.50
497- -4				
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS		8,050.00	2,500.00	10,550.00
497- -4				
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES		39,900.00	3,150.00	43,050.00
497- -4				
001710-024497-107 MANF. HOUSING - MONITORING FEES		1,355.63	.00	1,355.63
497- -4				
001710-024499-102 AUDIT CONSERVATION FEES		1,260.00	.00	1,260.00
499- -4				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		329,342.63	75,461.00	404,803.63

BOARD OF PROBATION AND PAROLE 001710-025000-000				
APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
401- -4	001710-025401-101 STATE PAROLE SUPERVISION FEES	2137,912.54	326,084.63	2463,997.17
401- -4	001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	13,713.37	1,486.15	15,199.52
402- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	10078,846.96	1406,036.49	11484,883.45
	TOTAL BOARD OF PROBATION AND PAROLE	12,230,472.87	1,733,607.27	13,964,080.14
HISTORICAL & MUSEUM COMMISSION 001710-030000-000				
493- -4	001710-030493-101 NPS HISTORIC PRESERVATION GRANT	60,278.98	.00	60,278.98
	TOTAL HISTORICAL & MUSEUM COMMISSION	60,278.98	.00	60,278.98
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000				
495- -4	001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	1463,411.28	.00	1463,411.28
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,463,411.28	.00	1,463,411.28
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000				
481- -4	001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	178,513.59	13,629.01	192,142.60
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 41 DEPARTMENT OF REVENUE BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-07 DATE				
04-02-07 FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
486- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	4194,327.46	98,633.76	4292,961.22
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,372,841.05	112,262.77	4,485,103.82
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000				
433- -4	001710-038433-105 OTHER REVENUE	1,125.00	.00	1,125.00
433- -4	001710-038433-106 OTHER BOATING	306.00	.00	306.00
433- -4	001710-038433-107 LAND MOORING	5,055.00	2,175.00	7,230.00
433- -4	001710-038433-108 MARINA MOORING	.00	7,000.00	7,000.00
433- -4	001710-038433-112 BOAT DOCK PERMITS	1,300.00	1,660.00	2,960.00
433- -4	001710-038433-117 LEASES	63,554.80	9,200.00	72,754.80
433- -4	001710-038433-124 RIGHTS-OF-WAY	43,963.50	4,110.00	48,073.50
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8973,562.86	1942,541.56	10916,104.42
434- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	26960,980.48	3551,065.86	30512,046.34
434- -4	001710-038434-105 SALE OF SEEDLINGS	18,135.26	14,471.05	32,606.31
434- -4	001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3909,000.00-	.00	3909,000.00-
434- -4	001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	.00	1000,000.00-	1000,000.00-

001710-038481-101 SECURITY DEPOSIT RECEIPTS 481- -4	86,725.10-	16,806.50	69,918.60-
001710-038497-101 NATIONAL FOREST RESERVE 497- -4	6491,617.67	.00	6491,617.67
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES LEGISLATIVE REFERENCE BUREAU 001710-044000-000	38,563,875.47	4,549,029.97	43,112,905.44
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES 090- -4	16,653.00	4,713.00	21,366.00
TOTAL LEGISLATIVE REFERENCE BUREAU SUPREME COURT 001710-051000-000	16,653.00	4,713.00	21,366.00
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS 060- -4	56996,269.87	8013,153.46	65009,423.33
001710-051065-101 BENEFITS 065- -4	34564,210.00	5030,409.58	39594,619.58
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM 075- -4	25699,764.84	2504,418.79	28204,183.63
001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101 075- -4	38727,000.00-	.00	38727,000.00-
001710-051080-101 FEES - ACT 119 080- -4	84,223.48	10,502.13	94,725.61
001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103 080- -4	48,678.57-	.00	48,678.57-
001710-051085-101 FEES-ACCESS TO JUSTICE 085- -4	6278,319.43	1226,188.38	7504,507.81
001710-051491-101 DISCIPLINARY BOARD RECEIPTS 491- -4	765,978.08	100,270.75	866,248.83
TOTAL SUPREME COURT EXECUTIVE OFFICES 001710-081000-000	85,613,087.13	16,884,943.09	102,498,030.22
001710-081450-101 MEDICARE PART D - RETIREE HEALTH 450- -4	4910,615.19-	.00	4910,615.19-
001710-081451-101 JUSTICE ASSISTANCE GRANT REVENUE (15025) 451- -4	12721,010.00	304,228.00-	12416,782.00
001710-081451-102 JUSTICE ASSISTANCE GRANT INTEREST (15025) 451- -4	1158,281.66	86,203.21	1244,484.87
001710-081451-103 JUSTICE ASSISTANCE GRANT REVENUE (15026) 451- -4	7640,322.00	.00	7640,322.00
001710-081451-104 JUSTICE ASSISTANCE GRANT INTEREST (15026) 451- -4	221,481.08	48,979.03	270,460.11
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
42 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY			
RBI S MONTH ENDING 03-31-07 DATE			
04-02-07 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			
APP-YR-L 001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN 491- -4 49581,627.62 4619,731.16 54201,358.78			
001710-081498-101 2005 JABG REVENUE (13025) 498- -4 450,401.00- 6,920.00- 457,321.00-			
001710-081498-102 2005 JABG INTEREST (13025) 498- -4 53,800.29 6,875.78 60,676.07			
001710-081498-105 2006 JAI BG REVENUE (13026) 498- -4 1329,600.00 .00 1329,600.00			
001710-081498-106 2006 JAI BG INTEREST (13026) 28,860.54 8,463.21 37,323.75			

498- -4	001710-081498-111 2003 JAI BG REVENUE	1852, 663. 20-	. 00	1852, 663. 20-
498- -4	001710-081498-112 2003 JAI BG INTEREST	31, 167. 72	. 00	31, 167. 72
498- -4	001710-081498-113 2004 JAI BG REVENUE (13024)	491, 644. 57-	. 00	491, 644. 57-
498- -4	001710-081498-114 2004 JAI BG INTEREST (13024)	38, 304. 28	3, 997. 18	42, 301. 46
498- -4	001710-081925-101 PAYROLL DEDUCTI ON WI THHOLDI NGS	2007267, 899. 01	287045, 153. 27	2294313, 052. 28
925- -4	001710-081925-111 INTEREST EARNED ON SWI F RESERVES	1197, 279. 00	201, 673. 00	1398, 952. 00
925- -4	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	78, 734. 00	11, 867. 00	90, 601. 00
925- -4	001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	446, 280. 00	65, 823. 00	512, 103. 00
925- -4	001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	6288, 656. 00	1350, 234. 00	7638, 890. 00
925- -4	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	1947, 338. 00	327, 487. 00	2274, 825. 00
925- -4	001710-081925-116 INDEPENDENT AGENCI ES	3723, 760. 24	81, 743. 52	3805, 503. 76
925- -4	001710-081925-118 RESTRI CTED RECEI PT-SWI F	997, 474. 61	200. 68	997, 675. 29
925- -4	001710-081925-119 RESTRI CTED RECEI PT-ANNUITANT MEDICAL H	25197, 238. 07	. 00	25197, 238. 07
925- -4	001710-081925-121 RESTRI CTED RECEI PT-STATE POLICE MEDICAL	4648, 098. 95	. 00	4648, 098. 95
925- -4	001710-081925-124 HEALTH AND WELFARE CONTRI BUTI ONS	204. 98-	. 00	204. 98-
925- -4	001710-081925-125 UNI ON DUES WI THHOLDI NGS	151. 86	2. 05	153. 91
925- -4	001710-081925-128 ST PERSONAL INCOME TAX WI THHOLDI NGS	124. 20	. 00	124. 20
925- -4	001710-081925-129 DEFERRED EMPLOYEE DEDUCTI ONS-STRI KE FINE S, ETC.	3, 461. 11-	. 00	3, 461. 11-
925- -4	001710-081925-130 FEDERAL INCOME TAX WI THHOLDI NGS	288, 542. 50-	447, 373. 67-	735, 916. 17-
925- -4	001710-081925-132 UNEMPLOYMENT COMPENSATI ON	45. 41-	. 00	45. 41-
925- -4	001710-081925-133 SOCI AL SECURI TY TAXES CURRENT	419. 72	. 00	419. 72
925- -4	001710-081925-135 RETI REMENT CONTRI BUTI ONS	6, 643. 69-	23. 99-	6, 667. 68-
925- -4	001710-081925-136 MEDI CARE	98. 17	. 00	98. 17
925- -4	001710-081925-138 ST EMP RET-STATE SHARE	92. 43	12. 15	104. 58
925- -4	001710-081925-140 OCCUPATI ONAL PRI VELEGE TAX	67. 00	. 00	67. 00
925- -4	001710-081925-144 PUB ASSI STANCE OVERPAYMENTS	6, 313. 26	7, 572. 26	13, 885. 52
925- -4	001710-081925-145 SUPPLEMENTAL LIFE INSUNANCE DEDUCTI ON	68. 68	34. 34	103. 02
925- -4	001710-081925-166 RETI RED PENNSYLVANIA STATE POLICE PROGRAM	925, 704. 55	. 00	925, 704. 55
925- -4	001710-081925-168 INTEREST EARNED-RETI RED STATE POLICE HOSPITAL INS	852, 382. 00	252, 952. 00	1105, 334. 00

925- -4	TOTAL EXECUTIVE OFFICES	2118,378,413.29	293,360,458.18	2411,738,871.47
	TOTAL RESTRICTED RECEIPTS	2517,280,838.28	359,697,057.10	2876,977,895.38
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
	001780-004603-101 TRANSFER FROM GENERAL FUND	6675,000.00	.00	6675,000.00
603- -6	001780-004603-108 INTEREST EARNINGS	167,389.74	77,236.01	244,625.75
603- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	2,750.00	1,850.00	4,600.00
605- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	22,055.55	157.00	22,212.55
670- -6	001780-004670-102 FERTILIZER FINES & PENALTIES	2,793.14	250.63	3,043.77
670- -6	001780-004670-103 FERTILIZER INSPECTION FEES	94,907.83	21,639.08	116,546.91
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RBI S
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04-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	001780-004670-104	FERTILIZER LICENSE FEES	4,000.00	150.00	4,150.00
670- -6	001780-004670-105	FERTILIZER REGISTRATION FEES	68,800.00	3,425.00	72,225.00
670- -6	001780-004670-107	FERTILIZER MISCELLANEOUS	316.08	50.00	366.08
670- -6	001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	129.10	75.00	204.10
670- -6	001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	18,828.20	8,033.34	26,861.54
670- -6	001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,125.00	150.00	1,275.00
670- -6	001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	6,400.00	575.00	6,975.00
670- -6	001780-004670-113	SEED LICENSE FEES	7,500.00	250.00	7,750.00
670- -6	001780-004670-114	SEED SAMPLE TESTING	25,714.00	14,413.50	40,127.50
670- -6	001780-004670-115	SEED CERTIFICATION FEES	11,970.90	1,276.90	13,247.80
670- -6	001780-004670-117	SEED MISCELLANEOUS	7,278.80	.00	7,278.80
670- -6	001780-004689-101	DOG LICENSES	2970,234.00	827,687.00	3797,921.00
689- -6	001780-004689-102	KENNEL LICENSES	454,110.00	27,550.00	481,660.00
689- -6	001780-004689-103	DOG LAW FINES AND PENALTIES	233,245.65	27,416.12	260,661.77
689- -6	001780-004689-104	MISCELLANEOUS	9,570.00	1,748.00	11,318.00
689- -6					

001780-004689-106 INTEREST EARNINGS 689- -6	502,476.70	192,669.89	695,146.59
001780-004692-132 AGRICULTURE FARM RENTAL INCOME 692- -6	41,441.77	.00	41,441.77
001780-004693-101 PESTICIDE DEALER LICENSE FEES 693- -6	5,400.00	390.00	5,790.00
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES 693- -6	186,270.00	18,410.00	204,680.00
001780-004693-103 PESTICIDE REGISTRATION FEES 693- -6	905,840.00	713,340.00	1619,180.00
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES 693- -6	9,675.00	810.00	10,485.00
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	1,170.00	34,283.00	35,453.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	382,960.00	9,240.00	392,200.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	50,470.00	33,100.00	83,570.00
001780-004693-108 PESTICIDE FINES AND PENALTIES 693- -6	18,100.00	9,800.00	27,900.00
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	20,120.00	34,810.00	54,930.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	1,065.00	707.00	1,772.00
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING 693- -6	28,086.00	.00	28,086.00
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES 697- -6	4,621.50	1,862.50	6,484.00
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES 697- -6	83,040.00	13,480.00	96,520.00
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS 697- -6	156,160.00	16,970.00	173,130.00
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES 697- -6	39,229.51	.00	39,229.51
001780-004697-107 PLANT PEST MANAGEMENT MISCELLANEOUS 697- -6	.00	120.00	120.00
001780-004698-101 FEDERAL STATE OPTION CONTRACT 698- -6	72,109.80	400.00-	71,709.80
TOTAL DEPARTMENT OF AGRICULTURE	13,292,353.27	2,093,524.97	15,385,878.24
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS 604- -6	58,960.00	8,767.00	67,727.00
001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS 604- -6	2106,012.00	273,887.00	2379,899.00
001780-007607-101 JUVENILE DIABETES CURE RESEARCH 607- -6	8,197.09	13,669.50	21,866.59
001780-007691-102 INTEREST ON HODGE TRUST FUNDS 691- -6	7,132.97	1,266.65	8,399.62
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES 692- -6	220,266.00	.00	220,266.00
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS 693- -6	8,430.01	5,469.96	13,899.97
001780-007694-101 TAX RETURN CHECKOFF 694- -6	23,689.95	42,158.12	65,848.07
TOTAL DEPARTMENT OF HEALTH	2,432,688.02	345,218.23	2,777,906.25
DEPARTMENT OF TRANSPORTATION 001780-008000-000			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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04-02-07				
APP-YR-L				
001780-008583-101	FINES - CHILD RESTRAINT LAW	90,063.22	11,839.79	101,903.01
583- -6				
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	72888,231.77	2111,768.23	75000,000.00
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	72,978,294.99	2,123,608.02	75,101,903.01
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	30730,000.00	.00	30730,000.00
691- -6				
001780-009693-101	ANTI FRAUD UNIT	108,004.66	50,627.09	158,631.75
693- -6				
001780-009693-102	INTEREST EARNED IFPA GRANT	3,142.83	.00	3,142.83
693- -6				
	TOTAL INSURANCE DEPARTMENT	30,841,147.49	50,627.09	30,891,774.58
	DEPARTMENT OF AGING 001780-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101	SURFACE TRANSPORTATION ACT	571,249.16	5,938.43	577,187.59
650- -6				
001780-012691-101	ASBESTOS CERTIFICATION FEES	1232,583.50-	122,495.00	1110,088.50-
691- -6				
001780-012691-102	ASBESTOS ACCREDITATION FEES	79,200.00	6,000.00	85,200.00
691- -6				
001780-012691-104	LEAD CERTIFICATION FEES	91,762.50	15,987.50	107,750.00
691- -6				
001780-012691-105	LEAD ACCREDITATION FEES	2,500.00	.00	2,500.00
691- -6				
001780-012691-108	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	63,531.81	.00	63,531.81
691- -6				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	424,340.03-	150,420.93	273,919.10-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	636.75	.00	636.75
601- -6				
001780-013603-101	MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	44,216.17	37,526.37	81,742.54
603- -6				
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	44,852.92	37,526.37	82,379.29
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	752,786.39	70,371.56	823,157.95
610- -6				
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	104,601.47	14,128.00	118,729.47
610- -6				
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	70,923.07	24,185.17	95,108.24
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	209,729.84	31,333.65	241,063.49
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	564,105.71	100,684.58	664,790.29
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	16,798.00	16,025.00-	773.00
610- -6				
001780-014610-113	NON-DISTRIBUTED DA SHARES	91.97	.00	91.97

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
610- -6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	162,894.39	52,067.39	214,961.78
611- -6	001780-014611-104 INTEREST EARNED	30,405.74	25,586.89	55,992.63
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	749,616.30	140,224.68	889,840.98
612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	34,663.96	1,894.29	36,558.25
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
612- -6	001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	352.93	.00	352.93
613- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	2920,042.50	.00	2920,042.50
613- -6	001780-014613-105 INTEREST EARNED	10,704.30	15,288.68	25,992.98
614- -6	001780-014614-104 INTEREST EARNED	784.23	638.40	1,422.63
615- -6	001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	279,072.00	.00	279,072.00
616- -6	001780-014616-101 SEIZED/FORFEITED PROPERTY-US DEPT HOMELANDSECURITY	2254,511.30	.00	2254,511.30
616- -6	001780-014616-103 EARNED BA 14	38,164.39	40,423.62	78,588.01
616- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	3037,385.88	.00	3037,385.88
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	681,278.38	12,417.69	693,696.07
672- -6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	6,031.98	1,500.00	7,531.98
672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	8,000.00	1,500.00	9,500.00
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	44,709.02	.00	44,709.02
672- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	11,977,653.75	516,219.60	12,493,873.35
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
650- -6	001780-015650-101 TEMPORARY TRANSPORTATION	459,233.00	.00	459,233.00
650- -6	001780-015650-202 SALE OF TEMP FLEET VEHICLES	13,855.00	.00	13,855.00
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	473,088.00	.00	473,088.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
620- -6	001780-016620-101 PRIVATE LICENSED BOARDS	337,340.00	89,245.00	426,585.00
696- -6	001780-016696-101 DORMITORY SPRINKLERS	250,000.00	.00	250,000.00
697- -6	001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	2116,909.54	.00	2116,909.54

TOTAL DEPARTMENT OF EDUCATION	2,704,249.54	89,245.00	2,793,494.54
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	56747,854.01	11,544.50	56759,398.51
601- -6			
001780-017601-102 APPLICATION FEES	175,750.75	21,215.00	196,965.75
601- -6			
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	4,550.00	350.00	4,900.00
601- -6			
001780-017601-108 RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	3,536.34	.00	3,536.34
601- -6			

TOTAL PUBLIC UTILITY COMMISSION	56,931,691.10	33,109.50	56,964,800.60
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATI ON REVENUE	3312,532.72	578,071.42	3890,604.14
601- -6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	54,259.82	7,740.97	62,000.79
616- -6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	52,247.56	9,147.71	61,395.27
616- -6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	843,834.16	7,451.23	851,285.39
616- -6			
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	2458,505.41	288,882.90	2747,388.31
616- -6			
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	1075,775.36	1043,718.27	2119,493.63
616- -6			
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	171,783.36	13,983.12	185,766.48
616- -6			
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	102,388.30	7,725.84	110,114.14
616- -6			

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APP-YR-L				
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES		5241,435.75	684,986.62	5926,422.37
616- -6				
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES		339,004.99	1,654.90	340,659.89
616- -6				
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES		2915,377.12	37,671.30	2953,048.42
616- -6				
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES		163,171.39	21,490.25	184,661.64
616- -6				
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES		1605,484.38	188,464.60	1793,948.98
616- -6				
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES		1188,169.49	10,714.16	1198,883.65
616- -6				
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES		485,628.23	73,390.86	559,019.09
616- -6				
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES		5,145.49	7,238.86	12,384.35
616- -6				
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES		238,884.73	3,006.19	241,890.92
616- -6				
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES		36,113.27	2,584.08	38,697.35

616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	555,168.07	7,463.18	562,631.25
616- -6	001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES	.00	200.00	200.00
616- -6	001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	29,772.56	3,335.62	33,108.18
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	249,853.44	4,519.32	254,372.76
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	493,287.44	175,113.05	668,400.49
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	84,238.09	14,352.39	98,590.48
616- -6	001780-019617-111 HELP AMERICA VOTE ACT	12026,953.04-	1008,966.16-	13035,919.20-
617- -6	001780-019617-112 HELP AMERICA VOTE ACT INTEREST	2686,024.51	366,646.10	3052,670.61
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	529,444.53	1,949.55	531,394.08
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	15139,474.27	123,763.96	15263,238.23
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	2699,331.49	9,513.08	2708,844.57
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	22,951.26	.00	22,951.26
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	157,758.38	1,612.10	159,370.48
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	37,914.71	11,194.10	49,108.81
660- -6	001780-019660-104 BROADCAST FEES - BOXING	5,950.00	2,875.00	8,825.00
660- -6	001780-019660-110 BOXING LICENSES	32,652.08	2,680.00	35,332.08
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	1,395.25	125.00	1,520.25
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	20,000.00	.00	20,000.00
660- -6	001780-019691-101 LOBBYING DISCLOSURE FUND	377,471.49	18,600.00	396,071.49
691- -6	TOTAL DEPARTMENT OF STATE	31,385,476.06	2,722,899.57	34,108,375.63
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020601-101 FIREARMS LICENSE VALIDATION SYSTEM	24,754.00	20,406.00	45,160.00
601- -6	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1020,929.39	116,370.63	1137,300.02
610- -6	001780-020610-102 INTEREST EARNINGS	152,696.80	61,079.75	213,776.55
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	80,656.51	17,097.61	97,754.12
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	903,940.48	10,173.58	914,114.06
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	355,809.21	17,772.24	373,581.45
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1226,591.36	220,279.00	1446,870.36
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	568,971.17	71,759.05	640,730.22
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1033,416.79	.00	1033,416.79

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
693- -6	001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION	599,981.27	.00	599,981.27
693- -6	001780-020693-104 INTEREST EARNINGS	50,974.98	24,271.17	75,246.15
693- -6	TOTAL PENNSYLVANIA STATE POLICE	6,018,721.96	559,209.03	6,577,930.99
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000				
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APP-YR-L				
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	1,060.00	.00	1,060.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	319,460.53	99,401.00	418,861.53
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	16512,753.29	13823,386.00-	2689,367.29
684- -6	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	130534,457.59	14033,878.15	144568,335.74
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	68433,016.91	72490,092.60	140923,109.51
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	215,800,748.32	72,799,985.75	288,600,734.07
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000				
001780-024692-102	TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6	001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	22,720.80	3,035.22	25,756.02
693- -6	001780-024695-101 COLLECTION OF UCC FEES	430,042.00	17,595.00	447,637.00
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	952,762.80	20,630.22	973,393.02
BOARD OF PROBATION & PAROLE 001780-025000-000				
001780-025690-101	FIREARM EDUCATION & TR COMM	255,284.37	35,203.95	290,488.32
690- -6	TOTAL BOARD OF PROBATION & PAROLE	255,284.37	35,203.95	290,488.32
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000				
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	23,056.75	305.00	23,361.75
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	31,489.99	.00	31,489.99
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	7,000.00	1,000.00	8,000.00
601- -6	001780-030601-817 RENTALS & OTHER FEES - CONRAD WEISER	1,500.00	.00	1,500.00
601- -6	001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	14.39	.00	14.39
601- -6	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	14,819.50	1,800.00	16,619.50
601- -6	001780-030601-826 RENTAL & OTHER FEES-FORT PITT MUSEUM	110.00	.00	110.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	12,110.50	600.00	12,710.50
601- -6				

001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	3,979.00	.00	3,979.00
601- -6			
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	150.00	.00	150.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	94,230.13	3,705.00	97,935.13
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	.00	200,000.00
695- -6			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	200,000.00	.00	200,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES	100,977.00	23,478.00	124,455.00
092- -6			
001780-035092-102 PERMIT FEES	73,750.00	5,250.00	79,000.00
092- -6			
001780-035092-103 LABORATORY CERTIFICATION FEES	1,800.00	.00	1,800.00
092- -6			
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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DATE

04-02-07

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,002.18-	.00	6,002.18-
092- -6			
001780-035092-121 OPERATOR CERTIFICATION FEES	53,590.00	3,685.00	57,275.00
092- -6			
001780-035668-101 AUTHORIZATION FEES	414,005.00	27,350.00	441,355.00
668- -6			
001780-035668-102 FINES AND PENALTIES	4,300.00	.00	4,300.00
668- -6			
001780-035670-103 AUTHORIZATION FEES	18,600.00	2,000.00	20,600.00
670- -6			
001780-035671-101 FINES & PENALTIES	1,500.00	.00	1,500.00
671- -6			
001780-035671-102 FEES	8,863.00	1,250.00	10,113.00
671- -6			
001780-035671-103 BOND FORFEITURES	212,899.14	.00	212,899.14
671- -6			
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	447.50-	.00	447.50-
671- -6			
001780-035673-101 FINES AND PENALTIES	24,139.00	500.00	24,639.00
673- -6			
001780-035673-102 PERMIT FEES	7,000.00	750.00	7,750.00
673- -6			
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,177.30-	.00	1,177.30-
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	1819,502.95	320,873.95	2140,376.90
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	249,475.00	34,330.00	283,805.00
674- -6			
001780-035674-103 FINES AND PENALTIES	16,470.65	.00	16,470.65
674- -6			
001780-035674-104 NUCLEAR FACILITY FEES	800,000.00	.00	800,000.00

674- -6	001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	61,550.00	10,450.00	72,000.00
674- -6	001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	29,888.25	11,662.50	41,550.75
674- -6	001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	56,328.73-	.00	56,328.73-
674- -6	001780-035674-121 AUTOMOBILE/VEHICLE SALE	10,715.00	.00	10,715.00
674- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	2265,565.00	172,018.44	2437,583.44
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	10,800.00	1,250.00	12,050.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	500.00	.00	500.00
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	42,050.00	10,400.00	52,450.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	146,400.00	26,500.00	172,900.00
677- -6	001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	.00	1,000.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	751,378.99	71,650.00	823,028.99
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	144,068.89-	.00	144,068.89-
677- -6	001780-035677-121 SAND & GRAVEL ROYALTY - PFBC	77,363.05	.00	77,363.05
677- -6	001780-035677-122 AUTOMOBILE/VEHICLE SALES	8,600.00	.00	8,600.00
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	1004,798.01	71,362.00	1076,160.01
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	26,027.44	143.58	26,171.02
681- -6	001780-035681-103 WATER/WASTE WATER TRAIN	25.00	.00	25.00
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1699,960.43	210,717.82	1910,678.25
682- -6	001780-035682-102 ACT 64 - CONTRA TO REV CODE 001780-035682-101	8,175.00-	.00	8,175.00-
682- -6	001780-035682-104 BOND FORFEITURE - NON-HAZARDOUS	27,125.00	.00	27,125.00
682- -6	001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	116,625.27-	.00	116,625.27-
682- -6	001780-035682-121 AUTOMOBILE/VEHICLE SALE	750.00	.00	750.00
682- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	229,900.00	54,150.00	284,050.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	809,100.00	178,600.00	987,700.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	124,300.00	3,000.00	127,300.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	100,292.02	15,500.00	115,792.02
689- -6	001780-035693-101 FINES AND PENALTIES	231,165.26	30,000.00	261,165.26
693- -6	001780-035693-104 REGISTRATION FEES	450.00	165.00	615.00
693- -6	001780-035693-105 PERMIT FEES	464,100.00	108,400.00	572,500.00

693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	26,783.65-	.00	26,783.65-
693- -6	001780-035693-121 AUTOMOBILE/VEHICLE SALE	6,030.00	.00	6,030.00
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,577,096.67	1,395,436.29	12,972,532.96
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3909,000.00	.00	3909,000.00
601- -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	298,932.10	108,534.98	407,467.08
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	83,140.79	13,025.38	96,166.17
678- -6	001780-038678-103 ATV REGISTRATION FEES	1752,390.86	196,794.72	1949,185.58
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	66,032.17	6,082.21	72,114.38
678- -6	001780-038678-105 REFUNDING LIQUID FUELS TAX	2000,000.00	.00	2000,000.00
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,328.23-	.00	5,328.23-
678- -6	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	.00	1000,000.00	1000,000.00
692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	8,124,167.69	1,326,937.29	9,451,104.98
	ETHICS COMMISSION 001780-040000-000			
	001780-040691-101 LOBBYIST LAW ADMINISTRATION	266,071.49-	.00	266,071.49-
691- -6	TOTAL ETHICS COMMISSION	266,071.49-	.00	266,071.49-
	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			
	001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	123,815.00	102,050.00	225,865.00
604- -6	001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	2054,304.58	326,250.00	2380,554.58
605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	5059,077.85	684,011.37	5743,089.22
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	6827,566.63	971,740.71	7799,307.34
676- -6				

001780-081676-102 CVC-DONATIONS-INMATES	2,964.46	25.00	2,989.46
676- -6			
001780-081676-103 CVC-DONATIONS-MISC.	325.00	.00	325.00
676- -6			
001780-081676-104 CVC-RESTITUTION	454,252.49	53,607.17	507,859.66
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	244,050.41	50,583.43	294,633.84
676- -6			
001780-081676-106 CVC-SUBROGATION	76,489.44	26,613.78	103,103.22
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	72,916.95	16,739.60	89,656.55
676- -6			
001780-081676-109 RIGHTFUL OWNER'S CLAIMS	110,000.00-	20,000.00-	130,000.00-
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	1333,311.95	184,272.21	1517,584.16
692- -6			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	6,848.60	754.00	7,602.60
694- -6			
001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	22,933.00	.00	22,933.00
699- -6			
TOTAL EXECUTIVE OFFICES	16,168,856.36	2,396,647.27	18,565,503.63
TOTAL RESTRICTED REVENUE	482,562,951.92	86,700,154.08	569,263,106.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	5,543.62	9,179.23	14,722.85
001790-003000-101 TREASURY DEPARTMENT	233,874.94	29,510.06	263,385.00
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,583.60	210.00	3,793.60
001790-014000-101 OFFICE OF THE ATTORNEY GENERAL	7,785.09	.00	7,785.09
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	33,423.10	.00	33,423.10
001790-016000-101 DEPARTMENT OF EDUCATION	503,961.84	.00	503,961.84
001790-025000-101 BOARD OF PROBATION AND PAROLE	2,527.00	.00	2,527.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	627,815.75	10,000.00	637,815.75
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	879,797.14	332.50	880,129.64
001790-051000-101 SUPREME COURT	869,614.64	.00	869,614.64
001790-081000-101 EXECUTIVE OFFICES	2761,251.33	303,770.91	3065,022.24
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	5,929,178.05	353,002.70	6,282,180.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3005,772,968.25	446,750,213.88	3452,523,182.13
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	1443,068.00	.00	1443,068.00
710-06-7			

001810-004711-101 FARMERS MARKET FOOD COUPON 711-06-7	1808,431.61	.00	1808,431.61
001810-004712-101 DOLE BILL 712-06-7	1764,377.16	72,449.81	1836,826.97
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM 715-06-7	372,549.00	.00	372,549.00
001810-004716-101 ORGANIC COST DISTRIBUTION 716-06-7	.00	69,819.64	69,819.64
001810-004722-101 FARMLAND PROTECTION 722-06-7	651,300.00	.00	651,300.00

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001810-004723-101 AGRICULTURAL RISK PROTECTION 723-06-7		247,766.52	11,079.00-	236,687.52
001810-004724-101 ANIMAL DISEASE CONTROL 724-06-7		62,814.39	37,150.00	99,964.39
001810-004728-101 INTEGRATED PEST MANAGEMENT 728-06-7		16,347.55	4,861.44	21,208.99
001810-004729-101 JONES DISEASE HERD PROJECT 729-06-7		270,516.84	.00	270,516.84
001810-004730-101 SCRAPIE DISEASE CONTROL 730-06-7		1,575.00	.00	1,575.00
001810-004732-101 AVIAN INFLUENZA SURVEILLANCE 732-06-7		453,220.00	60,000.00	513,220.00
001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL 733-06-7		6,250.00	.00	6,250.00
001810-004734-101 FOOT AND MOUTH DISEASE MONITORING 734-06-7		68,309.44	21,000.00	89,309.44
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION 751-06-7		24,891.04	.00	24,891.04
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION 752-06-7		31,290.71	11,751.44	43,042.15
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING 756-06-7		197,441.11	.00	197,441.11
001810-004757-101 DONATED FOODS-ADMINISTRATION(F) 757-06-7		222,766.20	537.57	223,303.77
001810-004760-101 FARMED CERVIDAE PROGRAM 760-06-7		227,309.11	.00	227,309.11
001810-004770-101 PLANT PEST DETECTION SYSTEM 770-06-7		7,000.00	.00	7,000.00
001810-004808-101 BIOTERRORISM PREPAREDNESS 808-06-8		2209,511.55	23,846.42	2233,357.97
001810-004811-101 WEST NILE VIRUS CONTROL 811-06-8		95,863.45	23,940.55	119,804.00
TOTAL DEPARTMENT OF AGRICULTURE PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000		10,182,598.68	314,277.87	10,496,876.55
TOTAL PENNSYLVANIA SECURITIES COMMISSION DEPARTMENT OF HEALTH 001810-007000-000		.00	.00	.00
001810-007706-999 CHILDHOOD LEAD POISON PREVENT		601,259.73	113,890.71	715,150.44

706-06-7	001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	54,859.77	14,390.50	69,250.27
708-06-7	001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	266,083.41	.00	266,083.41
709-06-7	001810-007710-999 HEALTH ASSESSMENT	264,648.87	35,407.74	300,056.61
710-06-7	001810-007712-999 COMMUNITY & MIGRANT HEALTH	122,693.23	16,056.47	138,749.70
712-06-7	001810-007714-999 TB -ADMINSTRATION AND OPERATION	391,837.71	45,553.46	437,391.17
714-06-7	001810-007718-999 AIDS HEALTH EDUCATION	571,913.89	173,695.75	745,609.64
718-06-7	001810-007719-999 PHHSBG - HYPERTENSION SERV	730,060.00	262,246.78	992,306.78
719-06-7	001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	27,819.68	3,629.55	31,449.23
730-06-7	001810-007742-999 HIV CARE	5200,787.44	359,184.75	5559,972.19
742-06-7	001810-007748-999 NEEDS ASSESSMENT	807,598.31	729,920.00	1537,518.31
748-06-7	001810-007754-999 DISEASE CONTROL IMMUNIZATION	4120,513.96	595,169.33	4715,683.29
754-06-7	001810-007755-999 VD SURVEY & FOLLOW-UP	1056,649.72	281,444.70	1338,094.42
755-06-7	001810-007757-999 WOMEN INFANTS & CHILDREN	91609,141.24	21360,626.56	112969,767.80
757-06-7	001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	510,303.29	137,731.10	648,034.39
760-06-7	001810-007762-999 LOAN REPAYMENT PROGRAM	112,987.28	.00	112,987.28
762-06-7	001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	4848,200.00	.00	4848,200.00
763-06-7	001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	726,767.19	111,167.83	837,935.02
767-06-7	001810-007768-999 COOPERATIVE HEALTH STATS	751,223.95	4,305.33	755,529.28
768-06-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	231,967.98	77,691.17	309,659.15
770-06-7	001810-007773-999 MEDI CAID CERTIFICATION	2443,335.09	.00	2443,335.09
773-06-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	1858,266.95	382,653.02	2240,919.97
774-06-7	001810-007778-999 MCHSBG - ADMIN	6005,483.15	1721,210.70	7726,693.85
778-06-7	001810-007781-999 PHHSBG - ADMIN	1149,966.67	142,330.71	1292,297.38

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001810-007782-999 WIC ADMINISTRATION AND OPERATION 782-06-7	4144,414.95	806,402.07	4950,817.02
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	4784,600.09	427,593.78	5212,193.87
001810-007784-999 ADMSBG - ADMIN 784-06-7	1489,533.41	14,664.04	1504,197.45
001810-007786-999 DIABETES CONTROL 786-06-7	318,111.06	70,957.75	389,068.81
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	370,824.95	29,675.49	400,500.44
001810-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	25,378.97	8,138.75	33,517.72
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	32225,848.12	2988,590.67	35214,438.79
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-06-7	169,002.38	30,009.48	199,011.86
001810-007800-999 BIO-TERRORISM 800-06-8	30749,420.58	1673,647.95	32423,068.53
001810-007801-999 RE-ENTRY OF WOMEN & ADULT OFFENDERS 801-06-8	53,644.23	24,524.07	78,168.30
001810-007813-999 DRUG FREE SCHOOLS 813-06-8	718,931.51	109,986.41	828,917.92
001810-007905-999 CRASH OUTCOMES DATA EVALUATION 905-06-7	4,660.78	20,467.34	25,128.12
001810-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	491,049.84	65,638.84	556,688.68
001810-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM 907-06-7	11,014.20	.00	11,014.20
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-06-7	919.79	.00	919.79
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-06-7	529,644.26	14,905.41	544,549.67
001810-007916-999 STEPS TO A HEALTHIER U.S. 916-06-7	867,744.82	94,881.57	962,626.39
001810-007919-999 NEW APPROPRIATION 919 919-06-7	46,463.76	.00	46,463.76
001810-007921-999 HEALTH EQUITY NON-DRAW 921-06-7	48,912.72	.00	48,912.72
001810-007951-999 IMPROVING ACCESS FOR TBI 951-06-7	34,544.03	297.13	34,841.16
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7	20,057.70	1,399.56	21,457.26
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-06-7	41,839.89	1,323.04	43,162.93
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7	1603,342.35	234,863.89	1838,206.24
001810-007960-999 ABLES 960-06-7	87,185.79	.00	87,185.79
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7	264,116.39	44,032.80	308,149.19
001810-007962-999 BREAST & CERVICAL CANCER 962-06-7	1624,932.58	279,782.34	1904,714.92
TOTAL DEPARTMENT OF HEALTH	205,190,507.66	33,510,088.54	238,700,596.20
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-06-7	81,511.00	.00	81,511.00
001810-008709-101 MASS TRANSIT STUDIES 709-06-7	1324,433.00	254,118.00	1578,551.00

001810-008712-101	ADMN COSTS-ELDERLY & HANDI CAPPED PROGRAM	112,982.00	22,324.00	135,306.00
712-06-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	9395,304.00	.00	9395,304.00
720-06-7				
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	2256,772.00	14,978.00	2271,750.00
721-06-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	404,989.00	30,056.00	435,045.00
722-06-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	5894,290.00	.00	5894,290.00
730-06-7				
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDI CAPPED PRGM	2324,479.00	662,501.00	2986,980.00
751-06-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	21,794,760.00	983,977.00	22,778,737.00
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101	CHILDREN' S HEALTH INSURANCE PROGRAM GRANT	92770,157.31	15351,185.43	108121,342.74
701-06-7				
001810-009702-101	CHILDREN' S HEALTH INSURANCE PROGRAM ADMIN	1998,106.21	148,771.32	2146,877.53
702-06-7				
001810-009703-101	ENHANCED CHILDREN' S HEALTH INSURANCE	156,465.22	1,961.86	158,427.08
703-06-7				
	TOTAL INSURANCE DEPARTMENT	94,924,728.74	15,501,918.61	110,426,647.35
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF AGING 001810-010000-000			
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	800,000.00	1200,000.00
710-06-7				
001810-010711-999	PROGRAM FOR AGING - TITLE V	.00	127,120.00	127,120.00
711-06-7				
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	161,059.54	.00	161,059.54
712-06-7				
001810-010722-999	FAMILY CAREGIVER	5681,907.48	767,959.00	6449,866.48
722-06-7				
001810-010777-999	SPAP GRANT	2218,336.64	.00	2218,336.64
777-06-7				
001810-010817-999	EMERGENCY PREPAREDNESS - BIOTERRORISM	97,805.00	.00	97,805.00
817-06-8				
	TOTAL DEPARTMENT OF AGING	8,559,108.66	1,695,079.00	10,254,187.66
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	12,058.90	8,279.36	20,338.26
709-06-7				
001810-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	525,000.00	.00	525,000.00
712-06-7				
001810-011713-101	SCI -VOLUNTEER SUPPORT	3,613.55	188.16	3,801.71
713-06-7				
001810-011720-101	YOUTH OFFENDERS EDUCATION	411,232.42	2,300.00	413,532.42
720-06-7				
001810-011721-101	INMATE REENTRY PROGRAM	172,715.43	97,469.48	270,184.91
721-06-7				
001810-011722-101	PRISON RAPE ELIMINATION	50,000.00	26,983.33	76,983.33

722-06-7	001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	671,505.79	150,967.94	822,473.73
793-06-7	001810-011808-101 TRUTH IN SENTENCING	833,259.74	268,317.57	1101,577.31
808-06-8	001810-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY	40,109.91	8,559.00	48,668.91
840-06-8	TOTAL DEPARTMENT OF CORRECTION	2,719,495.74	563,064.84	3,282,560.58
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	25108,605.46	2772,745.86	27881,351.32
702-06-7	001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	16965,823.00	1970,998.00	18936,821.00
703-06-7	001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	18430,788.00	1844,462.00	20275,250.00
704-06-7	001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	5087,251.97	836,009.01	5923,260.98
705-06-7	001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	5795,537.10	725,097.01	6520,634.11
706-06-7	001810-012710-101 STATE DIRECTORY OF NEW HIRES	591,169.15	11,050.98	602,220.13
710-06-7	001810-012717-101 UNDERGROUND UTILITY LINE PROTECTION	.00	5,317.17	5,317.17
717-06-7	001810-012718-101 TANFYOUTH EMPLOYMENT & TRAINING	6956,718.00	869,634.00	7826,352.00
718-06-7	001810-012719-101 REED ACT	46376,942.47	2478,478.11	48855,420.58
719-06-7	001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	1912,966.98	1169,842.64	3082,809.62
731-06-7	001810-012751-101 BUREAU OF DISABILITY DETERMINATION	46225,936.87	6120,843.69	52346,780.56
751-06-7	001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	742,909.98	410,058.12	1152,968.10
811-06-8	001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	41712,907.00	10254,883.00	51967,790.00
820-06-8	001810-012826-101 CAREER RESOURCE NETWORK	97,775.66	.00	97,775.66
826-06-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	216,005,331.64	29,469,419.59	245,474,751.23
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101	ESEA EDUCATION PROGRAM	91,454.15	.00	91,454.15
705-06-7	001810-013706-101 SCHOOL MILK PROGRAM	106,108.62	.00	106,108.62
706-06-7				
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APP-YR-L				
001810-013715-101	FEDERAL CONSTRUCTION PROJECTS	1504,966.61	.00	1504,966.61
715-06-7	001810-013724-101 EDUCATION ENHANCEMENT	19,680.00	.00	19,680.00
724-06-7				

001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-06-7	4639,567.77	1928,292.56	6567,860.33
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-06-7	13883,825.60	1889,755.82	15773,581.42
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-06-7	191,588.52	58,460.85	250,049.37
001810-013815-101 DRUG ENFORCEMENT TRAINING 815-06-8	27,137.28	.00	27,137.28
001810-013830-101 JUNE 2006 FLOOD 830-06-8	.00	394,872.01	394,872.01
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF THE ATTORNEY GENERAL 001810-014000-000	20,464,328.55	4,271,381.24	24,735,709.79
001810-014747-101 MAGLOCLEN 747-06-7	2710,803.32	262,639.14	2973,442.46
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-06-7	1696,294.32	538,733.55	2235,027.87
001810-014756-101 HIDTA 756-06-7	1414,756.87	.00	1414,756.87
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001810-015000-000	5,821,854.51	801,372.69	6,623,227.20
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001810-016000-000	.00	.00	.00
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-06-7	495,700.37	59,577.53	555,277.90
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-06-7	150,384.00	.00	150,384.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7	461,611.47	3,630.07	465,241.54
001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-06-7	2880,821.28	59,973.77	2940,795.05
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	715,868.86	341,724.37	1057,593.23
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-06-7	919,732.71	119,202.35	1038,935.06
001810-016717-101 FOOD AND NUTRITION SERVICES 717-06-7	1872,734.02	188,685.46	2061,419.48
001810-016718-101 BYRD SCHOLARSHIP 718-06-7	1585,500.00	.00	1585,500.00
001810-016722-101 TEACHER QUALITY ENHANCEMENT 722-06-7	1041,724.49	426,370.02	1468,094.51
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-06-7	103,551.61	15,912.47	119,464.08
001810-016729-101 ESEA - SCRANTON 729-06-7	84,314.95	.00	84,314.95
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU 731-06-7	4107,421.24	636,425.60	4743,846.84
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM 732-06-7	621,652.18	135,368.02	757,020.20
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-06-7	9521,352.00	2829,653.51	12351,005.51
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL 736-06-7	115,675.20	120,418.28	236,093.48
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS 737-06-7	6750,870.09	1908,308.94	8659,179.03
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS 738-06-7	13233,564.65	130,323.86	13363,888.51
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-06-7	483,851.06	88,159.10	572,010.16

001810-016744-101	FOOD AND NUTRITION	195472,329.26	28365,593.47	223837,922.73
744-06-7				
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	.00	79,673.93	79,673.93
746-06-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	143,251.29	959,772.31	1103,023.60
747-06-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	381,386.55	25,768.94	407,155.49
748-06-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	5996,869.21	445,417.14	6442,286.35
749-06-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	183,096.66	.00	183,096.66
750-06-7				
001810-016753-101	ECIA TITLE I LOCAL	289560,875.20	34223,959.24	323784,834.44

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	2532,094.65	130,659.38	2662,754.03
754-06-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	3102,186.51	364,084.27	3466,270.78
755-06-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	3103,546.29	467,248.87	3570,795.16
757-06-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	169,527.86	19,809.52	189,337.38
758-06-7				
001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	106,036.55	.00	106,036.55
759-06-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1158,815.69	172,825.00	1331,640.69
760-06-7				
001810-016761-101	EVALUATION OF STUDENT & PARENT	194,726.80	.00	194,726.80
761-06-7				
001810-016766-101	PRESCHOOL GRANT	393,977.68	35,988.43	429,966.11
766-06-7				
001810-016767-101	FOREIGN LANGUAGE ASSISTANCE	2,000.00	.00	2,000.00
767-06-7				
001810-016770-101	DATA GRANT - ICSS	212,666.87	64,590.00	277,256.87
770-06-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	12,201.24	.00	12,201.24
772-06-7				
001810-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	254,142.00	.00	254,142.00
773-06-7				
001810-016774-101	WIA INTECTIVE GRANT	89,754.52	82,852.57	172,607.09
774-06-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1470,480.26	226,159.71	1696,639.97
775-06-7				
001810-016776-101	IDEA - SCRANTON	28,968.31	.00	28,968.31
776-06-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	666,129.01	.00	666,129.01
777-06-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	28016,751.96	3236,581.46	31253,333.42

782-06-7	001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	65225,684.92	8241,500.69	73467,185.61
787-06-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	261302,061.51	31156,583.12	292458,644.63
790-06-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	61,605.12	9,921.28	71,526.40
796-06-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	86,044.78	30,291.08	116,335.86
797-06-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	61,246.37	12,960.25	74,206.62
798-06-7	001810-016799-101 DRUG FREE SCHOOLS - SCRANTON	.00	1,706.48	1,706.48
799-06-7	001810-016847-101 COLOR ME HEALTHY	.00	16,482.50	16,482.50
847-06-8	001810-016848-101 INTENSIVE ABE SERVICES - DPW	3641,076.29	460,398.93	4101,475.22
848-06-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	244,707.84	17,820.35-	226,887.49
849-06-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	14353,333.05	1746,060.75	16099,393.80
905-06-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	316,973.74	18,475.04	335,448.78
912-06-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	2467,235.31	132,671.75	2599,907.06
916-06-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	87,170.51	15,181.20	102,351.71
918-06-7	001810-016923-101 READING FIRST INITIATIVE	1293,812.87	1727,903.95	3021,716.82
923-06-7	001810-016924-101 READING FIRST INITIATIVE	16486,524.49	1001,148.02	17487,672.51
924-06-7	001810-016939-101 MIGRANT ED COORDINATION PROGRAM	20,026.15	4,005.23	24,031.38
939-06-7	001810-016990-101 CHARTER SCHOOLS	1746,083.72	7,556.27	1753,639.99
990-06-7	TOTAL DEPARTMENT OF EDUCATION	945,791,731.22	120,529,743.78	1066,321,475.00
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	001810-017753-101 NGSА-MOTOR CARRIER SAFETY ASST	173,534.83	86,847.52	260,382.35
753-06-7	TOTAL PUBLIC UTILITY COMMISSION	173,534.83	86,847.52	260,382.35
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000			
	001810-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES	27,550.07	705.94	28,256.01

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710-06-7	001810-019710-101 HELP AMERICA VOTE	6652,685.44	1008,966.16	7661,651.60

TOTAL DEPARTMENT OF STATE	6, 680, 235. 51	1, 009, 672. 10	7, 689, 907. 61
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-06-7	131, 274. 80	168, 115. 76	299, 390. 56
001810-020723-101 COMPUTER CRIME PREVENTION 723-06-7	6, 724. 30	. 00	6, 724. 30
001810-020735-101 DNA BACKLOG REDUCTION 735-06-7	83, 221. 82	30, 293. 93	113, 515. 75
001810-020747-101 CHILD PASSENGER FITTING STATION 747-06-7	19, 157. 76	. 00	19, 157. 76
001810-020751-101 DRUG RECOGNITION EXPERT PROGRAM 751-06-7	14, 034. 28	. 00	14, 034. 28
001810-020752-101 DOMESTIC TERRORISM TRAINING 752-06-7	3, 416. 77	438. 77	3, 855. 54
001810-020753-101 2005 HOMELAND SECURITY GRANT 753-06-7	55, 851. 22	4, 348. 05	60, 199. 27
001810-020754-101 TERRORISM PREVENTION PROGRAM 754-06-7	199, 189. 40	65, 419. 54	264, 608. 94
001810-020758-101 MOTOR CARRIER SAFETY 758-06-7	1925, 429. 54	485, 136. 38	2410, 565. 92
001810-020763-101 NW REGIONAL METH TASK FORCE 763-06-7	4, 942. 13	500. 12	5, 442. 25
001810-020836-101 SOBRIETY TEST TRAINING 836-06-8	3, 045. 14	. 00	3, 045. 14
001810-020862-101 SPECIAL TRAFFIC DUI ENF 862-06-8	475, 027. 52	. 00	475, 027. 52
001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-06-8	233, 496. 44	. 00	233, 496. 44
001810-020891-101 CORRIDOR SAFETY 891-06-8	4, 660. 01	. 00	4, 660. 01
001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-06-8	3702, 522. 33	107, 551. 72	3810, 074. 05
001810-020899-101 COMBAT UNDERAGE DRINKING 899-06-8	86, 360. 67	21, 817. 81	108, 178. 48
001810-020912-101 TRIGGERLOCK 912-06-8	134, 248. 91	13, 062. 56	147, 311. 47
001810-020918-101 OCCUPANT PROTECTION 918-06-8	385, 622. 24	. 00	385, 622. 24
001810-020931-101 CRASH REDUCTION IN SOUTHWEST PA 931-06-8	150, 000. 00	. 00	150, 000. 00
001810-020932-101 CHECKPOINT STRIKEFORCE 932-06-8	237, 938. 82	. 00	237, 938. 82
001810-020948-101 ATF - PSP PARTNERSHIP 948-06-8	5, 349. 68	184. 64	5, 534. 32
001810-020950-101 AVIAN INFLUENZA - POINT OF DISPENSING 950-06-8	75, 641. 79	. 00	75, 641. 79
001810-020951-101 SCIENTIFIC LAB EQUIPMENT 951-06-8	41, 343. 82	23. 60	41, 367. 42
TOTAL PENNSYLVANIA STATE POLICE	7, 978, 499. 39	896, 892. 88	8, 875, 392. 27
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101 MA INFRASTRUCTURE 002-06-7	81, 567. 32	30, 478. 88	112, 046. 20
001810-021052-101 TRNG. - LEAD PAINT ABATEMENT 052-06-7	61, 893. 40	. 00	61, 893. 40
001810-021053-101 HOMELESS SERVICES - SABG 053-06-7	1016, 815. 00	. 00	1016, 815. 00
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-06-7	1585, 000. 00	4, 862. 23	1589, 862. 23

001810-021064-101 REAL CHOICE SYSTEMS CHANGE 064-06-7	209,421.41	.00	209,421.41
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-06-7	137,930.24	48,666.17	186,596.41
001810-021312-101 RAPE PREVENTION AND EDUCATION 312-06-7	594,402.00	.00	594,402.00
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-06-7	1820,949.00	151,050.00	1971,999.00
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-06-7	1782,761.66	.00	1782,761.66
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-06-7	10187,456.08	1413,123.50	11600,579.58
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-06-7	6941,526.27	1019,539.82	7961,066.09
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T. 706-06-7	2192,698.16	.00	2192,698.16
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN 707-06-7	2023,055.94	282,665.24	2305,721.18
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-06-7	3680,478.00	.00	3680,478.00
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-06-7	1742,915.00	.00	1742,915.00

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04-02-07 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-021715-101 MH DATA INFRASTRUCTURE 715-06-7	9,828.98	.00	9,828.98
001810-021716-101 MA ADMIN 716-06-7	39269,600.21	6148,056.74	45417,656.95
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-06-7	117480,001.30	5375,432.98	122855,434.28
001810-021718-101 MED ASSIST - STATE CTRS 718-06-7	94837,767.60	17466,581.53	112304,349.13
001810-021719-101 DFSC DOMESTIC VIOLENCE 719-06-7	318,150.00	35,350.00	353,500.00
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT 720-06-7	383,345.00	.00	383,345.00
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-06-7	15058,671.00	2156,895.04	17215,566.04
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR 723-06-7	94632,659.04	12477,202.28	107109,861.32
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-06-7	3716,115.43	830,358.14	4546,473.57
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION 726-06-7	57,975.85	.00	57,975.85
001810-021727-101 DFSC - JUVENILE AFTERCARE 727-06-7	544,180.32	.00	544,180.32
001810-021728-101 DFSC - RAPE CRISIS 728-06-7	105,709.00	11,851.00	117,560.00
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	25166,318.80	1526,886.95	26693,205.75

729-06-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	4045,395.15	524,032.45	4569,427.60
730-06-7	001810-021732-101 MEDICARE SERVICES - STATE CENTERS	337,363.81	56,920.37	394,284.18
732-06-7	001810-021734-101 SSBG - COMMUNITY MH SVCS.	5824,513.00	.00	5824,513.00
734-06-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	5909,132.49	162,523.08	6071,655.57
735-06-7	001810-021736-101 DEPENDENT CARE PLANNING	438,997.08	219,133.46	658,130.54
736-06-7	001810-021738-101 TANF - ALTERNATIVES TO ABORTION	674,988.00	.00	674,988.00
738-06-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	472017,584.59	73768,992.51	545786,577.10
739-06-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	768,907.61	49,735.33	818,642.94
740-06-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	344307,335.52	37056,036.00	381363,371.52
742-06-7	001810-021746-101 LOCALLY ORG. SYST. OF CHILD CARE	224,384.34	852.78	225,237.12
746-06-7	001810-021747-101 HANDICAPPED EDUCATION	905,883.11	88,313.86	994,196.97
747-06-7	001810-021748-101 MEDICAL ASSIST. TRAUMA CENTERS	1,699.23-	.00	1,699.23-
748-06-7	001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPITALS	16894,281.14	2695,282.89	19589,564.03
750-06-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1598,118.83	243,193.56	1841,312.39
751-06-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	1,588.10	122,708.94	124,297.04
753-06-7	001810-021755-101 MH SYSTEMS TRANSFORMATION	64,995.00	.00	64,995.00
755-06-7	001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	3944,958.76	625,391.96	4570,350.72
756-06-7	001810-021758-101 TANF NURSE FAMILY PARTNERSHIP	877,992.25	.00	877,992.25
758-06-7	001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	24839,654.57	3022,082.16	27861,736.73
761-06-7	001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS	14947,058.03	2124,246.76	17071,304.79
763-06-7	001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	51691,125.79	7212,179.82	58903,305.61
765-06-7	001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	51591,562.97	6887,883.00	58479,445.97
768-06-7	001810-021769-101 HOMELESS MENTALLY ILL	1501,133.25	4,713.08	1505,846.33
769-06-7	001810-021774-101 CHILD WELFARE SERVICES	8739,616.18	661,473.00	9401,089.18
774-06-7	001810-021775-101 SOCIAL SERVICES - REFUGEE	2366,740.93	306,661.07	2673,402.00
775-06-7	001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	78050,413.69	40202,466.96	118252,880.65
776-06-7	001810-021778-101 SOCIAL SERVICES - DAY CARE	15228,300.32	7735,000.00	22963,300.32
778-06-7	001810-021779-101 SOCIAL SERVICES - CHILD WELFARE	7092,022.00	.00	7092,022.00
779-06-7	001810-021781-101 SOCIAL SVCS - BASIC INST PROG	5000,000.00	.00	5000,000.00

781-06-7	001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE	1257302, 166. 48	153474, 832. 10	1410776, 998. 58
782-06-7	001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	6196, 630. 86	917, 197. 32	7113, 828. 18
790-06-7	001810-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE	. 00	44, 252. 15	44, 252. 15
791-06-7	001810-021792-101 SSBG - HURRICANE RELIEF	402, 568. 00	. 00	402, 568. 00
792-06-7	001810-021793-101 MEDICARE SERVICES - COUNTY ASSISTANCE	268, 184. 67	. 00	268, 184. 67
793-06-7	001810-021794-101 MEDICARE SERVICES - STATEWIDE	973, 757. 39	. 00	973, 757. 39
794-06-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	45343, 918. 54	6181, 782. 56	51525, 701. 10
796-06-7				
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04-02-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING		3079, 907. 17	. 00	3079, 907. 17
797-06-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	200, 289. 75	20, 796. 76	221, 086. 51
799-06-7	001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS	85, 944. 00	. 00	85, 944. 00
816-06-8	001810-021824-101 DFSC - AFTERCARE SUPPORT	22, 003. 58	8, 979. 52	30, 983. 10
824-06-8	001810-021827-101 CRISIS COUNSELING STORM DISASTER	639, 960. 97	. 00	639, 960. 97
827-06-8	001810-021828-101 MCHSBG - PROGRAM SERVICE FAMILY COURT	18, 021. 20	6, 259. 51	24, 280. 71
828-06-8	001810-021829-101 DISASTER ASST. 2005 HURRICANE DR3235	22, 340. 00	. 00	22, 340. 00
829-06-8	001810-021830-101 JUNE 2006 STORM DISASTER	2282, 904. 12	1, 633. 46	2284, 537. 58
830-06-8	001810-021831-101 STORM DISASTER 2006 - ADMIN	647. 23	20, 119. 97	20, 767. 20
831-06-8	001810-021876-101 STORM 2006 CRISIS COUNSELING	104, 505. 17	. 00	104, 505. 17
876-06-8	001810-021877-101 REPATRIATION OPERATIONS	30, 458. 80	. 00	30, 458. 80
877-06-8	001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	3680, 327. 10	3765, 821. 90	7446, 149. 00
903-06-7	001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	85153, 247. 08	15477, 576. 35	100630, 823. 43
904-06-7	001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	919, 618. 43	83, 706. 63	1003, 325. 06
906-06-7	001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	8990, 579. 02	339, 567. 10	9330, 146. 12
907-06-7	001810-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	1487, 827. 27	666, 722. 99	2154, 550. 26
909-06-7				

001810-021912-101	FOOD NUTRITION SERVICES	399,874.80	58,502.70	458,377.50
912-06-7				
001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	125,418.00	123,776.00	249,194.00
917-06-7				
001810-021919-101	CCDFBG - ADMINISTRATION	2842,346.87	1877,522.98	4719,869.85
919-06-7				
001810-021931-101	MR COMM SERV WAIVER	422986,229.14	52060,247.20	475046,476.34
931-06-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1334,520.00	.00	1334,520.00
932-06-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	4425,005.00	.00	4425,005.00
933-06-7				
001810-021935-101	SSBG - EARLY INTERVENTION	1295,256.00	.00	1295,256.00
935-06-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	4,197.00	.00	4,197.00
936-06-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	1453,887.22	3,112.78	1457,000.00
937-06-7				
001810-021938-101	MA ATTENDANT CARE	27599,813.72	4345,872.70	31945,686.42
938-06-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	22377,244.17	3178,730.55	25555,974.72
939-06-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	8230,057.80	957,803.00	9187,860.80
940-06-7				
001810-021942-101	MA PAYMENTS	13798,500.93	1846,202.03	15644,702.96
942-06-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	24624,566.30	1246,520.16	25871,086.46
944-06-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	2105950,914.33	263780,789.78	2369731,704.11
946-06-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	3063,000.00	.00	3063,000.00
947-06-7				
001810-021951-101	RYAN WHITE - STATEWIDE	60,880.25	12,167.37	73,047.62
951-06-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	2250,000.00	250,000.00	2500,000.00
953-06-7				
001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	406,992.34	140,684.05	547,676.39
954-06-7				
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	101,778.00	12,500.00	114,278.00
973-06-7				
001810-021978-101	FAMILY PRESERVATION - FAM. CENTER	1167,577.23	300,610.91	1468,188.14
978-06-7				
001810-021981-101	TANFBG - ADMIN	3194,224.21	105,906.18-	3088,318.03
981-06-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	4861,608.54	206,762.92	5068,371.46
982-06-7				
001810-021983-101	TANFBG-ADMIN	152880,568.07	19077,194.37	171957,762.44
983-06-7				
001810-021984-101	CCDFBG - CASH GRANTS	103961,872.62	11996,433.40	115958,306.02
984-06-7				
001810-021986-101	TANFBG - CHILD WELFARE	25899,134.40	15762,785.43	41661,919.83
986-06-7				
001810-021987-101	CCDFBG - FAMILY CENTERS	461,000.00	.00	461,000.00
987-06-7				
001810-021988-101	CCDFBG - CHILD CARE	75895,581.07	32416,724.48	108312,305.55
988-06-7				
001810-021991-101	AIDS - RYAN WHITE	1747,272.94	3973,766.99	5721,039.93
991-06-7				

001810-021997-101 COMM. BASED FAM. RES. & SUPP. 997-06-7	59,092.92	10,236.58	69,329.50
001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-06-7	155,114.62	102,207.99	257,322.61
001810-021999-101 MA - NEW DIRECTIONS 999-06-7	2956,968.98	418,233.29	3375,202.27
TOTAL DEPARTMENT OF PUBLIC WELFARE RUN CR-300	5979,297,843.59	827,811,553.34	6807,109,396.93

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07 GENERAL FUND 001000-000000-000			
APP-YR-L DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024708-101 PROG DEV TRAINING & TECH ASSIST 708-06-7	10,764.80	23,408.53	34,173.33
001810-024716-101 LI HEABG ADMIN 716-06-7	129,909.72	3,321.87	133,231.59
001810-024719-101 LI HEABG PROGRAM 719-06-7	5218,568.41	2077,069.13	7295,637.54
001810-024720-101 FEMA TECH ASSIST 720-06-7	27,703.60	55,811.27	83,514.87
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-06-7	27,993.90	4,752.49	32,746.39
001810-024725-101 DOE WEATHERIZATION ADMIN 725-06-7	115,049.72	29,470.20	144,519.92
001810-024747-101 DOE WEATHERIZATION 747-06-7	8011,401.22	2096,385.18	10107,786.40
001810-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN 759-06-7	548,993.15	40,479.32	589,472.47
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-06-7	215,493.23	47,939.27	263,432.50
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-06-7	16741,023.87	3215,731.00	19956,754.87
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-06-7	1261,746.04	92,464.58	1354,210.62
001810-024766-101 ARC-CONSOLIDATED TECHNICAL ASSISTANCE 766-06-7	.00	101,861.12	101,861.12
001810-024810-101 LI HEAP - WEATHERIZATION PROGRAM 810-06-8	8129,498.00	608,382.00	8737,880.00
001810-024819-101 CENTRALIA MINE FIRE 819-06-8	13,634.06	68,562.47	82,196.53
001810-024825-101 SUPPORTED WORK PROGRAM 825-06-8	2338,242.43	169,543.46	2507,785.89
001810-024830-101 BIOTERRORISM RESPONSE-CDC 830-06-8	259,025.74	.00	259,025.74
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	43,049,047.89	8,635,181.89	51,684,229.78
001810-025707-101 SEX OFFENDER MANAGEMENT 707-06-7	14,298.40	61.43	14,359.83
001810-025833-101 CLIENT IDENTIFICATION 833-06-8	209,250.00	.00	209,250.00
TOTAL BOARD OF PROBATION AND PAROLE	223,548.40	61.43	223,609.83

LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-06-7	.00	34,998.54	34,998.54
001810-030702-101 SURFACE MINING REVIEWS 702-06-7	15,951.48	19,782.86	35,734.34
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-06-7	31,138.17	.00	31,138.17
TOTAL HISTORICAL AND MUSEUM COMMISSION	47,089.65	54,781.40	101,871.05
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-06-7	1513,208.04	11,833.73	1525,041.77
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-06-8	31728,049.90	4388,444.72	36116,494.62
001810-031820-101 INCIDENT RESPONSE REPORTING 820-06-8	70,680.49	.00	70,680.49
001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE 829-06-8	56,605.32	.00	56,605.32
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-06-8	794,271.98	18,214.25	812,486.23
001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER 831-06-8	1706,764.33	19,311.61	1726,075.94
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APP-YR-L			
001810-031832-101 STATE EMERGENCY VOICE ALERTING SYSTEM (SEVAN) 832-06-8	235,090.00	.00	235,090.00
001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE 833-06-8	21228,122.93	1573,522.28	22801,645.21
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-06-8	.00	8,653.11	8,653.11
001810-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION 896-06-8	3264,559.00	.00	3264,559.00
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-06-8	1926,860.25	125,602.09	2052,462.34
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY CIVIL SERVICE COMMISSION 001810-032000-000	62,524,212.24	6,145,581.79	68,669,794.03
TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001810-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT 701-06-7	808,622.82	101,815.60	910,438.42
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-06-7	2021,621.01	455,464.09	2477,085.10
001810-035713-101 STATE ENERGY PROGRAM 713-06-7	266,166.65	208,923.21	475,089.86

001810-035715-101 OSM TITLE V MINE RECLAMATION 715-06-7	78,116.95	122,613.53	200,730.48
001810-035719-101 DEEP MINE SAFETY GRANT 719-06-7	275,744.59	23,312.77	299,057.36
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-06-7	14,144.20	.00	14,144.20
001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-06-7	23,933.78	491.62	24,425.40
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-06-7	1745,206.62	3323,702.56	5068,909.18
001810-035733-101 SURVEY STUDIES 733-06-7	689,927.79	184,260.98	874,188.77
001810-035737-101 INDOOR RADON ABATEMENT 737-06-7	337,911.41	2,603.70	340,515.11
001810-035739-101 EPA PLANNING GRANT 739-06-7	3251,906.47	.00	3251,906.47
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-06-7	36,962.46	.00	36,962.46
001810-035742-101 WETLANDS PROTECTION 742-06-7	1,613.04	.00	1,613.04
001810-035743-101 WELLHEAD PROTECTION 743-06-7	5,400.00	.00	5,400.00
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-06-7	792,167.05	224,712.83	1016,879.88
001810-035757-101 SAFE DRINKING WATER 757-06-7	201,741.36	917,062.33	1118,803.69
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-06-7	2472,062.66	1387,379.65	3859,442.31
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-06-7	1649,759.09	.00	1649,759.09
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-06-7	802,688.85	.00	802,688.85
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-06-7	138,282.34	18,072.65	156,354.99
001810-035783-101 WATER QUALITY MGMT PLANNING 783-06-7	317,813.53	34,938.62	352,752.15
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	190,610.02	3,477.15	194,087.17
001810-035785-101 POLLUTION PREVENTION 785-06-7	8,535.69	16,707.57	25,243.26
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-06-7	215,124.28	59,962.80	275,087.08
001810-035788-101 SAFE DRINKING WATER 788-06-7	420,134.68	2257,356.01	2677,490.69
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-06-7	1879,132.21	.00	1879,132.21
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-06-7	1273,609.25	.00	1273,609.25

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APP-YR-L			
001810-035795-101 OIL POLLUTION SPILLS REMOVAL	.00	11,919.03	11,919.03
795-06-7			
001810-035827-101 HOMELAND SECURITY INITIATIVE	111,897.50	10,528.09	122,425.59
827-06-8			
001810-035828-101 NUCLEAR AND CHEMICAL SECURITY	15,224.25	.00	15,224.25
828-06-8			
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	286,401.58	161,743.43	448,145.01
863-06-8			
001810-035864-101 ASSISTANCE TO STATE PROGRAMS	464,804.24	562,283.60	1027,087.84
864-06-8			
001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	678,356.51	407,525.48	1085,881.99
865-06-8			
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	19788,809.12	3531,963.65	23320,772.77
875-06-8			
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	76,206.00	10,425.00	86,631.00
920-06-7			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	41,340,638.00	14,039,245.95	55,379,883.95
STATE TAX EQUALIZATION BOARD 001810-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001810-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038705-101 LAND & WATER CONSERVATION FUND	144,585.00	.00	144,585.00
705-06-7			
001810-038716-101 BITUMINOUS COAL RESOURCES	4,675.41	.00	4,675.41
716-06-7			
001810-038731-101 FOREST INSECT & DISEASE CONTROL	260,562.35	.00	260,562.35
731-06-7			
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES	52,264.49	.00	52,264.49
765-06-7			
001810-038766-101 FOREST FIRE PROTECTION	265,726.06	.00	265,726.06
766-06-7			
001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	30,928.91	.00	30,928.91
767-06-7			
001810-038771-101 FOREST MANAGEMENT & PROCESSING	90,181.52	.00	90,181.52
771-06-7			
001810-038790-101 WETLAND PROTECTION FUND	24,644.93	.00	24,644.93
790-06-7			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	873,568.67	.00	873,568.67
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
ETHICS COMMISSION 001810-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
SUPREME COURT 001810-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001810-081000-000			

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001810-081701-101	HUD GRANT	376,679.47	.00	376,679.47
701-06-7				
001810-081713-101	DCSI ADMIN	879,088.65	10,821.65	889,910.30
713-06-7				
001810-081715-101	CRIME VICTIMS COMPENSATION	2029,597.35	8,357.74	2037,955.09
715-06-7				
001810-081742-101	DCSI PROGRAM GRANTS	5954,361.78	510,145.44	6464,507.22
742-06-7				
001810-081749-101	DCSI ADMIN	4,007.81	.00	4,007.81
749-06-7				
001810-081761-101	EEOC GRANT	980,403.95	.00	980,403.95
761-06-7				
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	365,215.46	51,235.66	416,451.12
778-06-7				
001810-081780-101	OIG FOOD STAMPS	1472,272.32	314,119.55	1786,391.87
780-06-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	1458,910.80	288,592.64	1747,503.44
781-06-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	1828,316.76	18,946.30	1847,263.06
785-06-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	71,800.77	9,482.66	81,283.43
786-06-7				
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	80,334.58	3,997.53	84,332.11
791-06-7				
001810-081792-101	PA STATISTICAL ANALYSIS CENTER	25,314.30	12,316.56	37,630.86
792-06-7				
001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	522,552.06	.00	522,552.06
793-06-7				
001810-081797-101	SDFSC GRANTS	89,932.41	8,659.01	98,591.42
797-06-7				
001810-081798-101	OIG TANF BG	536,749.99	150,630.71	687,380.70
798-06-7				
001810-081871-101	EARLY CHILDHOOD ANALYSIS	3,946.21	.00	3,946.21
871-06-8				
001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	275,340.27	.00	275,340.27
872-06-8				
001810-081875-101	JNET SUBGRANTS FROM PCCD	611,681.32	3,159.95	614,841.27
875-06-8				
001810-081892-101	GIS HOMELAND SECURITY	486,155.42	.00	486,155.42
892-06-8				
001810-081902-101	AGING & DISABILITY RESOURCE CENTER	149,090.90	33,215.76	182,306.66
902-06-7				
001810-081904-101	MONEY FOLLOWS THE PERSON	131,815.20	25,486.36	157,301.56
904-06-7				
001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	214,925.36	1,763.38	216,688.74
905-06-7				
001810-081909-101	INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	61,747.76	11,734.45	73,482.21
909-06-7				
001810-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ	24,314.63	3,206.28	27,520.91
911-06-7				
001810-081914-101	VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	26,751.44	.00	26,751.44
914-06-7				
001810-081915-101	WIA DISLOCATED WORKERS	190,444.48	.00	190,444.48
915-06-7				
001810-081916-101	JUSTICE ASSISTANCE GRANTS	.00	304,228.00	304,228.00
916-06-7				

001810-081917-101 STATEWIDE AUTOMATED VICTIM INFO NETWORK 917-06-7	496,250.00	.00	496,250.00
001810-081960-101 JAI BG ADMIN. 960-06-7	83,545.17	.00	83,545.17
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-06-7	1803,500.00	6,920.00	1810,420.00
001810-081964-101 OIG SUBSIDIZED DAY CARE 964-06-7	79,755.27	10,524.84	90,280.11
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-06-7	1387,031.25	33,003.47	1420,034.72
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-06-7	9223,899.03	1189,044.00	10412,943.03
001810-081972-101 1999-JP-FX-0042(#12529) 972-06-7	241,653.00	18,750.00	260,403.00
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-06-7	332,923.47	2,317.61	335,241.08
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-06-7	160,729.64	10,696.00	171,425.64

TOTAL EXECUTIVE OFFICES	32,661,038.28	3,041,355.55	35,702,393.83
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	7706,303,701.85	1069,361,497.01	8775,665,198.86
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			

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DEPARTMENT OF AUDITOR GENERAL 001820-002000-000				
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000				
TOTAL DEPARTMENT OF CORRECTION		.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000				
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS		.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000				
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000				
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000				

TOTAL LIQUOR CONTROL BOARD		.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000				
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	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	SUPREME COURT 001820-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004712-101 DOLE BILL	30,944.36	.00	30,944.36
	712-05-7			
	001830-004716-101 ORGANIC COST DISTRIBUTION	6,198.26-	15,000.00-	21,198.26-
	716-05-7			
	001830-004716-204 ORGANIC COST DISTRIBUTION	.00	15,000.00	15,000.00
	716-04-7			
	001830-004723-101 AGRICULTURAL RISK PROTECTION	303,636.63	.00	303,636.63
	723-05-7			
	001830-004724-101 ANIMAL DISEASE CONTROL	136,355.88	.00	136,355.88
	724-05-7			
	001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS	3,100.89	.00	3,100.89
	726-05-7			
	001830-004727-204 FOOD SAFETY INSPECTION SERVICE	.00	9,959.47-	9,959.47-
	727-04-7			
	001830-004729-101 JONES DISEASE HERD PROJECT	386,805.16	.00	386,805.16
	729-05-7			
	001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	31,000.00	22,093.51	53,093.51
	732-05-7			
	001830-004732-204 AVIAN INFLUENZA SURVEILLANCE	.00	22,093.51-	22,093.51-
	732-04-7			
	001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	6,890.56	.00	6,890.56
	734-05-7			
	001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	5,996.28	.00	5,996.28
	751-05-7			
	001830-004752-101 EGG PRODUCTS-INSPECTION	748.80	.00	748.80
	752-05-7			
	001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	37,291.71	.00	37,291.71
	756-05-7			
	001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	83,722.54	6,160.00	89,882.54
	757-05-7			
	001830-004760-101 FARMED CERVIDAE PROGRAM	138,730.89	.00	138,730.89
	760-05-7			
	001830-004770-101 PLANT PEST DETECTION SYSTEM	71,979.62	.00	71,979.62
	770-05-7			
	001830-004808-101 BIOTERRORISM PREPAREDNESS	145,605.18	.00	145,605.18

808-05-8				
001830-004811-101 WEST NILE VIRUS CONTROL		16,016.50	.00	16,016.50
811-05-8				
TOTAL DEPARTMENT OF AGRICULTURE		1,392,626.74	3,799.47-	1,388,827.27
DEPARTMENT OF HEALTH 001830-007000-000				
001830-007706-999 CHILDHOOD LEAD POISON PREVENT		418,443.25	.00	418,443.25
706-05-7				
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM		28,308.64	.00	28,308.64
708-05-7				
001830-007710-999 HEALTH ASSESSMENT		16,405.97	.00	16,405.97
710-05-7				
001830-007712-999 COMMUNITY & MIGRANT HEALTH		20,947.22	.00	20,947.22
712-05-7				
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APP-YR-L				
001830-007714-999 TB -ADMINISTRATION AND OPERATION		29,940.50	.00	29,940.50
714-05-7				
001830-007718-999 AIDS HEALTH EDUCATION		245,164.64	.00	245,164.64
718-05-7				
001830-007719-999 PHHSBG - HYPERTENSION SERV		725,563.08	.00	725,563.08
719-05-7				
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL		4,338.24	.00	4,338.24
730-05-7				
001830-007742-999 HIV CARE		814,458.16	.00	814,458.16
742-05-7				
001830-007748-999 NEEDS ASSESSMENT		707,157.85	1861,934.05	2569,091.90
748-05-7				
001830-007754-999 DISEASE CONTROL IMMUNIZATION		1118,545.17	.00	1118,545.17
754-05-7				
001830-007755-999 VD SURVEY & FOLLOW-UP		329,889.11	.00	329,889.11
755-05-7				
001830-007757-999 WOMEN INFANTS & CHILDREN		12202,433.50-	199,364.48-	12401,797.98-
757-05-7				
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE		44,742.09	.00	44,742.09
760-05-7				
001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS		310,589.71	.00	310,589.71
767-05-7				
001830-007768-999 COOPERATIVE HEALTH STATS		325,303.84-	45,810.11	279,493.73-
768-05-7				
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION		326,015.76	.00	326,015.76
770-05-7				
001830-007773-999 MEDI CAID CERTIFICATION		608,254.00	.00	608,254.00
773-05-7				
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION		419,552.24	.00	419,552.24
774-05-7				
001830-007778-999 MCHSBG - ADMIN		1945,238.74	27,370.40	1972,609.14
778-05-7				
001830-007781-999 PHHSBG - ADMIN		164,578.97	.00	164,578.97
781-05-7				

001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-05-7	310,083.74	24,594.95-	285,488.79
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-05-7	6659,976.43	168.13-	6659,808.30
001830-007784-999 ADMSBG - ADMIN 784-05-7	4087,781.16	.00	4087,781.16
001830-007786-999 DIABETES CONTROL 786-05-7	45,598.76	.00	45,598.76
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-05-7	135,723.53	.00	135,723.53
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-05-7	14740,083.39	38,604.00-	14701,479.39
001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-05-7	4,756.00	.00	4,756.00
001830-007800-999 BIO-TERRORISM 800-05-8	5950,177.15	26,142.28	5976,319.43
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-05-8	48,430.84	.00	48,430.84
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-05-8	112,219.86	.00	112,219.86
001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-05-7	23,540.25	.00	23,540.25
001830-007906-999 HIV/AIDS SURVEILLANCE 906-05-7	42,926.79	.00	42,926.79
001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM 907-05-7	149,264.63	.00	149,264.63
001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-05-7	52,180.00	.00	52,180.00
001830-007914-999 STATE INCENTIVE GRANT 914-05-7	213,877.14-	10,734.15	203,142.99-
001830-007916-999 STEPS TO A HEALTHIER U. S. 916-05-7	359,021.80	.00	359,021.80
001830-007919-999 TRAUMA PLANNING 919-05-7	3,000.00	.00	3,000.00
001830-007921-999 HEALTH EQUITY NON-DRAW 921-05-7	1,087.28	.00	1,087.28
001830-007951-999 IMPROVING ACCESS FOR TBI 951-05-7	44,593.54	.00	44,593.54
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-05-7	14,064.96	.00	14,064.96
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-05-7	86,887.38	.00	86,887.38
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-05-7	1030,710.98	.00	1030,710.98
001830-007960-999 ABLES 960-05-7	78,069.79-	.00	78,069.79-
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-05-7	38,350.08	.00	38,350.08
001830-007962-999 PRIOR YEAR 962-05-7	821,812.54	.00	821,812.54
TOTAL DEPARTMENT OF HEALTH	30,220,720.16	1,709,259.43	31,929,979.59
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101 MASS TRANSIT STUDIES 709-05-7	829,644.00	.00	829,644.00
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-05-7	5,728.00	.00	5,728.00

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MONTH ENDING 03-31-07

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07				
APP-YR-L				
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	224,919.00	.00	224,919.00
720-05-7				
001830-008721-101	SURFACE TRANSPORTATION ASTNC-CAPITAL	34,045.00	.00	34,045.00
721-05-7				
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	258,907.00	.00	258,907.00
722-05-7				
001830-008730-101	FTA - CAPITAL IMPROVEMENTS	3861,311.00	.00	3861,311.00
730-05-7				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	539,460.00	.00	539,460.00
751-05-7				
	TOTAL DEPARTMENT OF TRANSPORTATION	5,754,014.00	.00	5,754,014.00
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	12825,335.66	.00	12825,335.66
701-05-7				
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	455,477.95	.00	455,477.95
702-05-7				
	TOTAL INSURANCE DEPARTMENT	13,280,813.61	.00	13,280,813.61
	DEPARTMENT OF AGING 001830-010000-000			
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	2,704.70	.00	2,704.70
712-05-7				
001830-010777-999	STATE PHARMACEUTICAL ASSISTANCE PROGRAMS	479,213.69	.00	479,213.69
777-05-7				
	TOTAL DEPARTMENT OF AGING	481,918.39	.00	481,918.39
	BUREAU OF CORRECTION 001830-011000-000			
001830-011709-101	REIMBURSEMENT FOR ALIEN INMATES	199,747.79	.00	199,747.79
709-05-7				
001830-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-05-7				
001830-011713-101	SCI-VOLUNTEER SUPPORT	2,754.99	.00	2,754.99
713-05-7				
001830-011714-101	SCI-TRUTH IN SENTENCING	37390,852.01	.00	37390,852.01
714-05-7				
001830-011714-204	TRUTH IN SENTENCING	9132,336.77	.00	9132,336.77
714-04-7				
001830-011715-101	SCI-RSAT-DRUG TREATMENT	100,995.48	.00	100,995.48
715-05-7				
001830-011715-204	RSAT DRUG TREATMENT	459,768.80	.00	459,768.80
715-04-7				
001830-011720-101	YOUTH OFFENDERS EDUCATION	198,979.25	.00	198,979.25
720-05-7				
001830-011721-101	INMATE REENTRY PROGRAM	77,064.14	.00	77,064.14
721-05-7				
001830-011722-101	PRISON RAPE ELIMINATION	17,943.05	.00	17,943.05
722-05-7				
001830-011793-101	CORRECTIONAL EDUCATION	84,134.01	.00	84,134.01
793-05-7				
001830-011832-101	DCSI-SEX OFFENDER ASSESSMENT	.00	18,407.77	18,407.77
832-05-8				
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	43,316.40	.00	43,316.40

TOTAL BUREAU OF CORRECTION		49,282,892.69	18,407.77	49,301,300.46
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000				
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	2787,058.23	.00	2787,058.23
702-05-7				
001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	647,219.00	.00	647,219.00
703-05-7				
001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	1458,138.00	.00	1458,138.00
704-05-7				
001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	850,765.97	.00	850,765.97
705-05-7				
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	751,399.90	308.62	751,708.52
706-05-7				
001830-012706-204	WORKFORCE INVESTMENT - ADMINISTRATION	44,485.38	31.60	44,516.98
706-04-7				
001830-012710-101	STATE DIRECTORY OF NEW HIRES	168,972.35	.00	168,972.35
710-05-7				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 03-31-07		DATE
04-02-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	3603,862.00	.00	3603,862.00
718-05-7				
001830-012719-101	REED ACT	9260,069.02	3,150.00	9263,219.02
719-05-7				
001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	2209,591.90	44,017.12	2253,609.02
731-05-7				
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	4968,765.08	.00	4968,765.08
751-05-7				
001830-012751-204	BUREAU OF DISABILITY DETERMINATION	81.52	.00	81.52
751-04-7				
001830-012754-101	WORKFORCE INVESTMENT - VETERAN'S E & T	95,653.00	.00	95,653.00
754-05-7				
001830-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	50,143.69	.00	50,143.69
811-05-8				
001830-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	28206,397.12	.00	28206,397.12
820-05-8				
001830-012820-202	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	35,413.26-	.00	35,413.26-
820-02-8				
001830-012820-203	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	102,146.00-	.00	102,146.00-
820-03-8				
001830-012825-101	NEW DIRECTIONS	160,839.11	.00	160,839.11
825-05-8				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		55,125,882.01	47,507.34	55,173,389.35
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000				
001830-013705-101	ESEA EDUCATION PROGRAM	81,666.00	.00	81,666.00
705-05-7				
001830-013706-101	SCHOOL MILK PROGRAM	733.28	.00	733.28
706-05-7				
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	541,229.82	.00	541,229.82
715-05-7				

001830-013724-101 EDUCATION ENHANCEMENT 724-05-7	14,199.52	.00	14,199.52
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-05-7	8609,022.65	73,545.01	8682,567.66
001830-013750-204 FACILITIES MAINTENANCE 750-04-7	22,850.94	.00	22,850.94
001830-013761-101 OPERATIONS AND MAINTENANCE (F) 761-05-7	3354,236.76	.00	3354,236.76
001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING 815-05-8	46,958.99	.00	46,958.99
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000	12,670,897.96	73,545.01	12,744,442.97
001830-014747-101 MAGLOCLEN 747-05-7	686,479.92	.00	686,479.92
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-05-7	364,080.91	.00	364,080.91
001830-014756-101 HIDTA 756-05-7	1176,330.88	.00	1176,330.88
TOTAL OFFICE OF ATTORNEY GENERAL DEPARTMENT OF EDUCATION 001830-016000-000	2,226,891.71	.00	2,226,891.71
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-05-7	118,802.90	.00	118,802.90
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-05-7	1440,970.67	.00	1440,970.67
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-05-7	2644,658.18	.00	2644,658.18
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-05-7	256,773.25	.00	256,773.25
001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION 715-05-7	91,517.40	.00	91,517.40
001830-016717-101 FOOD AND NUTRITION SERVICE 717-05-7	300,584.07	.00	300,584.07
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-05-7	698,405.09	119,502.67	817,907.76
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-05-7	3,756.55-	.00	3,756.55-
001830-016729-101 ESEA-SCRANTON 729-05-7	61,136.15	.00	61,136.15
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU 731-05-7	3018,450.50	22,364.79	3040,815.29
001830-016732-101 TITLE IV COMM LEARNING CTRS ADM 732-05-7	734,561.90	.00	734,561.90
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-05-7	8010,969.38	.00	8010,969.38
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68	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 03-31-07		DATE
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-016734-204 TITLE IV COMM SERV FOR EXPELLED 734-04-7	935.40-	.00	935.40-
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	22,740.96	.00	22,740.96

736-05-7	001830-016737-101 TITLE VI PART A STATE ASSESS	9965,038.84	.00	9965,038.84
737-05-7	001830-016738-101 TITLE V EMPOWERMENT SCH.	3483,565.66	.00	3483,565.66
738-05-7	001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	239,546.57	.00	239,546.57
742-05-7	001830-016744-101 FOOD AND NUTRITION	18962,039.18	1,130.00	18963,169.18
744-05-7	001830-016744-204 FOOD AND NUTRITION	.00	1,130.00-	1,130.00-
744-04-7	001830-016746-101 FOOD STAMP PROGRAM	618,857.04	.00	618,857.04
746-05-7	001830-016746-204 FOOD STAMP PROGRAM	11,448.73-	.00	11,448.73-
746-04-7	001830-016747-101 TEENAGE PARENTING EDUCATION-TANF	4163,929.30	.00	4163,929.30
747-05-7	001830-016748-101 ADA - EDUCATION ADMINISTRATION	137,418.67	.00	137,418.67
748-05-7	001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1731,091.07	64,954.77	1796,045.84
749-05-7	001830-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	39,022.50	.00	39,022.50
750-05-7	001830-016753-101 ECIA TITLE I LOCAL	46779,113.16	710,696.52	47489,809.68
753-05-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	556,743.86	1,221.73	557,965.59
754-05-7	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	381,637.27	.00	381,637.27
755-05-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION	370,846.87	.00	370,846.87
757-05-7	001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	21,182.80	.00	21,182.80
758-05-7	001830-016760-101 HOMELESS ASSISTANCE	229,752.30	12,791.64	242,543.94
760-05-7	001830-016761-101 EVALUATION OF STUDENT & PARENT ACCESS	147,419.72	.00	147,419.72
761-05-7	001830-016762-101 YOUTH OFFENDER GRANT	246,710.53	.00	246,710.53
762-05-7	001830-016766-101 PRESCHOOL GRANT	60,876.89	.00	60,876.89
766-05-7	001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM	65,852.94	.00	65,852.94
767-05-7	001830-016770-101 DATA GRANT ICSS	115,950.52	.00	115,950.52
770-05-7	001830-016772-101 SCHOOL MILK LUNCH (F)	5,224.57-	.00	5,224.57-
772-05-7	001830-016772-204 SCHOOL MILK LUNCH SCRANTON STATE SCHOOL	9,437.31	.00	9,437.31
772-04-7	001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY	537,354.42	.00	537,354.42
773-05-7	001830-016774-101 CAREER GATEWAY INCENTIVE GRANT	25,000.00	.00	25,000.00
774-05-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	241,717.52	20,000.00-	221,717.52
775-05-7	001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL	7274,664.49	.00	7274,664.49
782-05-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	13267,531.71	170,939.82	13438,471.53

787-05-7	001830-016790-101 INDIVIDUALS W/DI SABILIT IES ED LOCAL	31757,972.17	.00	31757,972.17
790-05-7	001830-016796-101 STATE LITERACY RESOURCE CENTER	19,916.11	.00	19,916.11
796-05-7	001830-016797-101 SCHOOL HEALTH EDUCATI ON PROGRAMS	12,097.31	.00	12,097.31
797-05-7	001830-016798-101 ENVIRONMENTAL EDUCATI ON WORKSHOP	24,746.81	.00	24,746.81
798-05-7	001830-016799-101 LIFE LONG LEARNING	.00	189.00	189.00
799-05-7	001830-016799-204 LIFE LONG LEARNING	.00	1,895.48-	1,895.48-
799-04-7	001830-016806-204 ESEA TITLE V CLASS SIZE REDUCTI ON	4,887.00-	.00	4,887.00-
806-04-8	001830-016844-101 VOC REHAB BASIC SUPPORT L & I	102,939.49-	.00	102,939.49-
844-05-8	001830-016847-101 COLOR ME HEALTHY	30,753.18	.00	30,753.18
847-05-8	001830-016848-101 INTENSIVE ABE SERVICES - DPW	574,090.73	.00	574,090.73
848-05-8	001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	73,638.68	43,586.23	117,224.91
849-05-7	001830-016850-101 HURRI CANE RELI EF	1865,268.11	.00	1865,268.11
850-05-8	001830-016905-101 ADULT BASIC EDUCATI ON LOCAL	583,157.37	.00	583,157.37
905-05-7	001830-016912-101 LEARN & SERVE AMERI CA - SCHOOL-BASED	153,741.75	.00	153,741.75
912-05-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	2223,321.09	40,852.18	2264,173.27
916-05-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	184,726.00	.00	184,726.00
918-05-7	001830-016923-101 READING FIRST INITIATIVE	1014,337.43	.00	1014,337.43
923-05-7	001830-016923-203 READING FIRST INITIATIVE	6,476.68	.00	6,476.68

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016924-101 READING FIRST INITIATIVE LOCAL	6727,789.09	996,424.13	7724,213.22
924-05-7	001830-016990-101 CHARTER SCHOOLS	93,122.62	.00	93,122.62
990-05-7	TOTAL DEPARTMENT OF EDUCATI ON	172,287,834.98	2,161,628.00	174,449,462.98
	PUBLIC UTILITY COMMI SSION 001830-017000-000			
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	540,108.62	.00	540,108.62
753-05-7	TOTAL PUBLIC UTILITY COMMI SSION	540,108.62	.00	540,108.62
	DEPARTMENT OF STATE 001830-019000-000			

001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES 709-05-7	78,489.49	.00	78,489.49
001830-019710-101 HELP AMERICA VOTE 710-05-7	22340,459.21	.00	22340,459.21
TOTAL DEPARTMENT OF STATE	22,418,948.70	.00	22,418,948.70
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-05-7	225,315.69	.00	225,315.69
001830-020715-101 BULLETPROOF VESTS 715-05-7	156,086.42	.00	156,086.42
001830-020723-101 COMPUTER CRIME PREVENTION 723-05-7	5,722.00	.00	5,722.00
001830-020735-101 DNA BACKLOG REDUCTION 735-05-7	6,543.40	.00	6,543.40
001830-020747-101 CHILD PASSENGER FITTING STATION 747-05-7	43,680.92	.00	43,680.92
001830-020748-101 DNA CAPACITY ENHANCEMENT 748-05-7	552,187.71	.00	552,187.71
001830-020751-101 DRUG RECOGNITION EXPERT PROGRAM 751-05-7	4,820.38	.00	4,820.38
001830-020752-101 DOMESTIC TERRORISM TRAINING 752-05-7	1,746.51-	.00	1,746.51-
001830-020753-101 HOMELAND SECURITY GRANT 753-05-7	102,810.69	.00	102,810.69
001830-020758-101 MOTOR CARRIER SAFETY 758-05-7	2735,634.77	273,705.68-	2461,929.09
001830-020808-204 MOTOR CARRIER SAFETY ASST. PGRM 808-04-8	45,630.70	.00	45,630.70
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-05-8	216,332.71	.00	216,332.71
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-05-8	145,896.17	.00	145,896.17
001830-020891-101 CORRIDOR SAFETY 891-05-8	6,784.47	.00	6,784.47
001830-020897-101 CONSTRUCTION ZONE PATROLLING 897-05-8	1509,288.95	.00	1509,288.95
001830-020899-101 COMBAT UNDERAGE DRINKING 899-05-8	78,839.93	.00	78,839.93
001830-020912-101 TRIGGERLOCK 912-05-8	46,662.87	.00	46,662.87
001830-020918-101 OCCUPANT PROTECTION 918-05-8	219,301.13	.00	219,301.13
001830-020938-101 HOMELAND SECURITY EQUIPMENT 938-05-8	270.30	.00	270.30
001830-020946-101 DCSI -PALM READERS 946-05-8	500,000.00	.00	500,000.00
TOTAL PENNSYLVANIA STATE POLICE	6,600,062.70	273,705.68-	6,326,357.02
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101 MA INFRASTRUCTURE 002-05-7	916.56	396,671.74	397,588.30
001830-021052-101 TRNG. - LEAD PAINT ABATEMENT 052-05-7	319.65	159,747.14	160,066.79
001830-021053-101 HOMELESS SERVICES - SABG 053-05-7	966,185.00	.00	966,185.00
001830-021056-101 TANFBG - CHILD CARE SERVICES 056-05-7	.00	531,377.93	531,377.93

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04-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021064-101	REAL CHOICE SYSTEMS CHANGE	439,853.71	1,891.84	441,745.55
064-05-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	141,501.63	.00	141,501.63
066-05-7				
001830-021701-101	CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-05-7				
001830-021702-101	CCDF NURSE FAM PARTNERSHIP	446,609.26	.00	446,609.26
702-05-7				
001830-021703-101	TITLE IV-B FAMILY CENTERS	275,012.58	.00	275,012.58
703-05-7				
001830-021704-101	MEDICAL ASSISTANCE-ADMIN-GEN GOV'T OPR	.00	5669,330.88	5669,330.88
704-05-7				
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	323,997.02	69732,148.57-	69408,151.55-
705-05-7				
001830-021705-202	TANFBG NEW DIRECTIONS	14,488.26-	.00	14,488.26-
705-02-7				
001830-021706-101	SSBG - ADMIN	.00	497,826.41-	497,826.41-
706-05-7				
001830-021707-101	MAINTENANCE ASSISTANCE - ADMINISTRATION	.00	1532,492.44	1532,492.44
707-05-7				
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	716,827.66	.00	716,827.66
709-05-7				
001830-021710-101	SOCIAL SERVICES - SHELTERS	697,170.00	.00	697,170.00
710-05-7				
001830-021715-101	MH DATA INFRASTRUCTURE	872.32	7,418.35	8,290.67
715-05-7				
001830-021716-101	MA ADMIN	8747,493.46	901,603.17	9649,096.63
716-05-7				
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	6337,434.08	37065,628.56-	30728,194.48-
717-05-7				
001830-021718-101	MED ASSIST - STATE CTRS	.00	2524,530.07-	2524,530.07-
718-05-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	1556,957.04	14330,778.92-	12773,821.88-
722-05-7				
001830-021722-203	OTHER - CASH GRANTS	1,472.00-	.00	1,472.00-
722-03-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	15383,132.90	148,134.56	15531,267.46
723-05-7				
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	.00	14848,630.84-	14848,630.84-
725-05-7				
001830-021725-202	FOOD STAMPS EMPLOYMENT/TRAINING	20,925.00-	.00	20,925.00-
725-02-7				
001830-021727-101	DFSC - JUVENILE AFTERCARE	412,628.70	.00	412,628.70
727-05-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	20,066.00	1374,781.13	1394,847.13
729-05-7				
001830-021730-101	FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	.00	3180,720.70-	3180,720.70-
730-05-7				
001830-021732-202	MEDICARE - STATE CENTERS	.00	13,506.36	13,506.36

732-02-7	001830-021732-203	MEDI CARE - STATE CENTERS	.00	236.65	236.65
732-03-7	001830-021734-101	SSBG - COMMUNITY MH SVCS.	1285,917.00	.00	1285,917.00
734-05-7	001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	.00	1167,025.26	1167,025.26
735-05-7	001830-021736-101	DEPENDENT CARE PLANNING	19,146.45	.00	19,146.45
736-05-7	001830-021738-101	TANF - ALTERNATIVES TO ABORTION	.00	16,139.09-	16,139.09-
738-05-7	001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	152364,293.92	9747,419.27-	142616,874.65
739-05-7	001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	76,759.05	.00	76,759.05
740-05-7	001830-021742-101	SRS MED ASSISTANCE PAYMENTS	81266,075.26	6835,542.03	88101,617.29
742-05-7	001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	43,386.27	40,000.00	83,386.27
746-05-7	001830-021747-101	HANDICAPPED EDUCATION	156,159.90	64,870.52-	91,289.38
747-05-7	001830-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	14628,088.72	.00	14628,088.72
748-05-7	001830-021750-203	MEDI CARE SERVICES - MH	.00	6,180.21	6,180.21
750-03-7	001830-021750-204	MEDI CARE SERVICES - MH	.00	230.00-	230.00-
750-04-7	001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	395,769.98	.00	395,769.98
751-05-7	001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	43.58	47,926.85-	47,883.27-
753-05-7	001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	5893,591.15	164,106.14-	5729,485.01
756-05-7	001830-021758-101	TANF NURSE FAMILY PARTNERSHIP	532,152.33	.00	532,152.33
758-05-7	001830-021761-101	SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION	.00	1571,998.74	1571,998.74
761-05-7	001830-021763-101	MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	1834,510.23	.00	1834,510.23
763-05-7	001830-021765-101	MA - COUNTY ADMINISTRATION	.00	542,134.92-	542,134.92-
765-05-7	001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	33478,158.03	11842,184.23-	21635,973.80
768-05-7	001830-021769-101	HOMELESS MENTALLY ILL	34,954.74	.00	34,954.74
769-05-7	001830-021774-101	CHILD WELFARE SERVICES	2676,397.94	1831,846.30	4508,244.24
774-05-7	001830-021775-101	REFUGEES SOCIAL SERVICES	742,163.70	.00	742,163.70

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001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	121250,914.58	323934,303.11	445185,217.69
776-05-7				
001830-021776-201	CHILD WELFARE - TITLE IV - E	68,000.00	4,250.00	72,250.00
776-01-7				
001830-021776-202	CHILD WELFARE - TITLE IV - E	130,900.00	7,650.00	138,550.00
776-02-7				
001830-021776-204	CHILD WELFARE - TITLE IV - E	1323,535.08	.00	1323,535.08
776-04-7				
001830-021778-101	SOCIAL SERVICES - DAY CARE	4597,565.58	.00	4597,565.58
778-05-7				
001830-021779-101	SOCIAL SERVICES - CHILD WELFARE	.00	1461,691.28-	1461,691.28-
779-05-7				
001830-021781-101	SOCIAL SVCS - BASIC INST PROG	2500,000.00	.00	2500,000.00
781-05-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	184288,960.94	13,422.83	184302,383.77
782-05-7				
001830-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	.00	1758,394.60-	1758,394.60-
790-05-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	.00	33096,016.43-	33096,016.43-
796-05-7				
001830-021797-101	SOCIAL SERVICES - FAMILY PLANNING	17,341.43	.00	17,341.43
797-05-7				
001830-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	.00	880,849.51	880,849.51
799-05-7				
001830-021825-101	STORM DISASTER 2005	34,247.00-	.00	34,247.00-
825-05-8				
001830-021827-101	CRISIS COUNSELING STORM DISASTER 2005	113,305.00	.00	113,305.00
827-05-8				
001830-021866-203	09/03 STORM DISASTER	.00	.32	.32
866-03-8				
001830-021871-204	SEPT STORM - IVAN	35,769.00-	.00	35,769.00-
871-04-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	195,773.22	.00	195,773.22
903-05-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	10822,600.74-	153,982.86	10668,617.88-
904-05-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	224,498.06	438,991.98	663,490.04
906-05-7				
001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	951,487.16	.00	951,487.16
907-05-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	3448,076.87	745,829.00-	2702,247.87
909-05-7				
001830-021912-101	FOOD NUTRITION SERVICES	.00	4,221.71-	4,221.71-
912-05-7				
001830-021919-101	CCDFBG - ADMINISTRATION	3011,573.08	.00	3011,573.08
919-05-7				
001830-021931-101	MR COMM SERV WAIVER	69675,163.86	94156,763.23-	24481,599.37-
931-05-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	492,895.00	120,754.00	613,649.00
932-05-7				
001830-021933-101	SSBG - COMMUNITY MR SVCS.	3495,996.00	.00	3495,996.00
933-05-7				
001830-021935-101	SSBG - EARLY INTERVENTION	548,745.00	.00	548,745.00
935-05-7				
001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	54,771.79	.00	54,771.79
936-05-7				

001830-021937-101 MAINTENANCE ASSISTANCE - STATEWIDE 937-05-7	.00	294,128.03	294,128.03
001830-021938-101 ATTENDANT CARE 938-05-7	7148,043.49	97,585.11	7245,628.60
001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE 939-05-7	126,579.35	4511,342.39	4637,921.74
001830-021940-101 FOOD STAMP PROGRAM 940-05-7	3250,964.84	.00	3250,964.84
001830-021940-202 FOOD STAMP PROGRAM 940-02-7	.00	118.75	118.75
001830-021940-204 FOOD STAMP PROGRAM 940-04-7	862.00	.00	862.00
001830-021942-101 MA PAYMENTS 942-05-7	2743,128.91	60,913.13-	2682,215.78
001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG 944-05-7	6578,438.16	1602,355.00-	4976,083.16
001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM. 946-05-7	30508,136.20	4911,168.23	35419,304.43
001830-021946-204 MEDICAL ASSISTANCE PAYMENTS-CAPITATION-PRIOR/PRIOR 946-04-7	46187,694.31	.00	46187,694.31
001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-05-7	841,500.04	.00	841,500.04
001830-021951-101 RYAN WHITE - STATEWIDE 951-05-7	7,576.11	.00	7,576.11
001830-021973-101 PHHSBG - DOMESTIC VIOLENCE 973-05-7	3,479.03-	16,008.50	12,529.47
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-05-7	1908,042.66	2389,924.14	4297,966.80
001830-021981-101 TANFBG - ADMIN 981-05-7	.00	289,835.12-	289,835.12-
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-05-7	688,282.61	1605,028.26	2293,310.87
001830-021983-101 TANFBG-ADMIN 983-05-7	5837,817.20-	37105,800.73	31267,983.53
001830-021983-204 TANFBG - CASH GRANTS 983-04-7	401,868.84-	.00	401,868.84-
001830-021984-101 CCDFBG - CASH GRANTS 984-05-7	596,291.57-	21,728.60-	618,020.17-
001830-021986-101 TANFBG-CHILD WELFARE 986-05-7	6601,329.02	22510,808.04-	15909,479.02-
001830-021986-201 TANFBG - CHILD WELFARE 986-01-7	469,500.00	22,500.00	492,000.00

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001830-021986-202 TANFBG - CHILD WELFARE 986-02-7	441,561.77	.00	441,561.77
001830-021986-203 TANFBG - CHILD WELFARE 986-03-7	432,095.40	.00	432,095.40
001830-021986-204 TANFBG - CHILD WELFARE	21321,528.85-	20057,085.48	1264,443.37-

986-04-7	001830-021987-101 CCDFBG - FAMILY CENTERS	40,218.66	.00	40,218.66
987-05-7	001830-021988-101 CCDFBG - CHILD CARE	6429,485.25	1,719.41-	6427,765.84
988-05-7	001830-021991-101 AIDS - RYAN WHITE	1176,548.20	.00	1176,548.20
991-05-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	11,971.26	.00	11,971.26
997-05-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	125,858.74	.00	125,858.74
998-05-7	001830-021999-101 MA-NEW DIRECTIONS	.00	422,013.55-	422,013.55-
999-05-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	806,965,377.96	98,017,114.77	904,982,492.73
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-203 HOME ACCESS PROGRAM	147,947.33-	.00	147,947.33-
710-03-7	001830-024710-204 HOME ACCESS PROGRAM	378,894.75	.00	378,894.75
710-04-7	001830-024716-101 LI HEABG ADMINISTRATION (F)	32,773.13	.00	32,773.13
716-05-7	001830-024719-101 LI HEABG PROGRAM	5743,295.35	1,635.00-	5741,660.35
719-05-7	001830-024719-200 LI HEABG PROGRAM	27,442.41-	.00	27,442.41-
719-00-7	001830-024720-101 FEMA TECH ASSIST	66,650.22	.00	66,650.22
720-05-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	2,959.41	.00	2,959.41
721-05-7	001830-024722-101 FEMA-MAPPING	16,934.79	.00	16,934.79
722-05-7	001830-024725-101 DOE WEATHERIZATION ADMIN	15,599.12	.00	15,599.12
725-05-7	001830-024726-202 TANF02L6G-HOUSING COLLABORATION	7,993.33-	.00	7,993.33-
726-02-7	001830-024727-202 TANF FAMILY SAVINGS	19,490.00-	.00	19,490.00-
727-02-7	001830-024727-203 TANF FAMILY SAVINGS	211,479.51-	22,541.50-	234,021.01-
727-03-7	001830-024728-202 CYBERSTART DISCRETIONARY	4,705.00-	.00	4,705.00-
728-02-7	001830-024747-101 DOE WEATHERIZATION	609,765.41	.00	609,765.41
747-05-7	001830-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN	125,145.65	.00	125,145.65
759-05-7	001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN	30,035.25	.00	30,035.25
760-05-7	001830-024761-101 ENTERPRISE COMMUNITIES - SSBG	9845,616.37	.00	9845,616.37
761-05-7	001830-024763-101 COMMUNITY SERVICES BLOCK GRANT	2138,008.95	8,788.46-	2129,220.49
763-05-7	001830-024764-101 SCDBG-HUD DISASTER RECOVERY	336,250.41	.00	336,250.41
764-05-7	001830-024809-101 HOMELESS STUDY GRANT	40,184.18	507.43	40,691.61
809-05-8	001830-024819-101 CENTRALIA RECOVERY	12,908.05-	.00	12,908.05-
819-05-8	001830-024825-101 SUPPORTED WORK PROGRAM	764,718.07	46,703.66-	718,014.41

825-05-8	001830-024825-204 SUPPORTED WORK PROGRAM	14,465.89-	.00	14,465.89-
825-04-8	001830-024830-101 BIOTERRORISM RESPONSE-CDC	965,335.56	.00	965,335.56
830-05-8	001830-024831-101 FEMA - KATRINA EMERGENCY HOUSING	43,281.91	.00	43,281.91
831-05-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	20,709,017.01	79,161.19-	20,629,855.82
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
	001830-025707-101 SEX OFFENDER MANAGEMENT	13,330.95	.00	13,330.95
707-05-7	001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	11,949.00	.00	11,949.00
827-05-8	001830-025833-101 CLIENT IDENTIFICATION	435,750.00	.00	435,750.00
833-05-8	TOTAL BOARD OF PROBATION AND PAROLE	461,029.95	.00	461,029.95
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APP-YR-L	LIQUOR CONTROL BOARD 001830-026000-000			
	001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS	131,250.25	.00	131,250.25
805-05-8	001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	95,144.28	.00	95,144.28
807-05-8	TOTAL LIQUOR CONTROL BOARD	226,394.53	.00	226,394.53
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
	001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	51,135.94	.00	51,135.94
701-05-7	001830-030702-101 OSM SURFACE MINING SURVEYS	24,647.00	.00	24,647.00
702-05-7	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	140,808.60	.00	140,808.60
751-05-7	001830-030808-101 RAILROAD MUSEUM IMP #94808	392,296.78	.00	392,296.78
808-05-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	608,888.32	.00	608,888.32
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	676,651.10	.00	676,651.10
751-05-7	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	21133,759.95	2574,470.65	23708,230.60
816-05-8	001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS	161,320.00	245.87	161,565.87
816-04-8	001830-031820-101 INCIDENCE RESPONSE REPORTING	751,007.11	100,000.00	851,007.11
820-05-8	001830-031825-101 JUNE 2001 STORM DISASTER - PUBLIC ASSISTANCE	140,243.54	.00	140,243.54
825-05-8	001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	1,274.32	.00	1,274.32
829-05-8				

001830-031830-101 APRIL 2005 STORM DI SASTER - PUBLIC ASSI STANCE 830-05-8	128,478.92	3,246.68	131,725.60
001830-031831-101 SEPTEMBER 2005 HURRI CANE KATRI NA DI SASTER 831-05-8	288,511.00	.00	288,511.00
001830-031832-101 STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN) 832-05-8	749,999.75	.00	749,999.75
001830-031890-101 JULY 2003 STORM DI SASTER-PUBLIC ASSI STANCE 890-05-8	92,736.11	.00	92,736.11
001830-031891-101 JULY 2003 STORM DI SASTER-HAZARD MI TI GATI ON 891-05-8	1130,410.00	148,691.00	1279,101.00
001830-031892-101 AUGUST 2004 STORM DI SASTER - HAZARD MI TI GATI ON 892-05-8	107,135.00	.00	107,135.00
001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MI TI GATI ON 894-05-8	106,424.00	.00	106,424.00
001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MI TI GATI ON 896-05-8	4260,235.00	.00	4260,235.00
001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSI STANCE 897-05-8	240,945.39	26,470.72	267,416.11
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	29,969,131.19	2,853,124.92	32,822,256.11
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 701-05-7	621,026.71	58,839.03	679,865.74
001830-035703-101 OSM TITLE V MINE RECLAMATI ON 703-05-7	560,277.03-	.00	560,277.03-
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001830-035713-101 STATE ENERGY PROGRAM 713-05-7	422,597.02	23,318.83	445,915.85
001830-035715-101 OSM TITLE V MINE RECLAMATI ON 715-05-7	34,548.40	.00	34,548.40
001830-035719-101 DEEP MINE SAFETY GRANT 719-05-7	145,065.31	53,832.46	198,897.77
001830-035720-101 DIAGNOSTIC X-RAY EQUI PMENT-TESTING 720-05-7	140,476.80	.00	140,476.80
001830-035723-101 WATER QUALITY TRAINING 723-05-7	5,759.97	.00	5,759.97
001830-035726-101 OSM TITLE V MINE RECLAMATI ON 726-05-7	453,449.68	37,923.97-	415,525.71
001830-035733-101 SURVEY STUDI ES 733-05-7	302,931.49	.00	302,931.49
001830-035737-101 INDOOR RADON ABATEMENT 737-05-7	153,900.79	.00	153,900.79
001830-035739-101 EPA PLANNING GRANT 739-05-7	371,930.81	.00	371,930.81
001830-035741-101 HYDROELECTRIC POWER CONSERVATI ON FUND 741-05-7	32,292.45-	.00	32,292.45-
001830-035742-101 WETLANDS PROTECTI ON	615.75	.00	615.75

742-05-7	001830-035743-101 WELLHEAD PROTECTION	9,000.00	.00	9,000.00
743-05-7	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	199,606.73	.00	199,606.73
746-05-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	138,265.35	69,052.07	207,317.42
749-05-7	001830-035757-101 SAFE DRINKING WATER	122,300.98	21.02	122,322.00
757-05-7	001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	1416,268.35	.00	1416,268.35
762-05-7	001830-035763-101 WATER POLLUTION CONTROL GRANTS	696,577.45	.00	696,577.45
763-05-7	001830-035763-204 WATER POLLUTION CONTROL 106 GRANT	510,074.37-	.00	510,074.37-
763-04-7	001830-035764-101 AIR POLLUTION CONTROL GRANTS	152,533.51	.00	152,533.51
764-05-7	001830-035776-101 STORMWATER PERMITTING INITIATIVE	136,666.57	.00	136,666.57
776-05-7	001830-035783-101 WATER QUALITY MGMT PLANNING	213,672.71	.00	213,672.71
783-05-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	29,328.11-	.00	29,328.11-
784-05-7	001830-035785-101 POLLUTION PREVENTION	18,791.28	.00	18,791.28
785-05-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	300,938.63	.00	300,938.63
787-05-7	001830-035788-101 SAFE DRINKING WATER	46,180.28-	16,134.97	30,045.31-
788-05-7	001830-035789-101 WATER POLLUTION CONTROL GRANTS	1125,302.95-	.00	1125,302.95-
789-05-7	001830-035790-101 AIR POLLUTION CONTROL GRANTS	433,480.59-	.00	433,480.59-
790-05-7	001830-035827-101 HOMELAND SECURITY GRANT	4,718.26	.00	4,718.26
827-05-8	001830-035828-101 NUCLEAR AND CHEMICAL SECURITY	25,852.54	.00	25,852.54
828-05-8	001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	110,788.86-	20,234.00	90,554.86-
863-05-8	001830-035864-101 ASSISTANCE TO STATE PROGRAMS	60,259.02-	21,780.37	38,478.65-
864-05-8	001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	82,792.47	37,472.67	120,265.14
865-05-8	001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	4367,552.34	231,569.95	4599,122.29
875-05-8	001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	46,687.74	.00	46,687.74
920-05-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,676,543.98	494,331.40	8,170,875.38
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
	001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	21,853.26	.00	21,853.26
702-05-7	001830-038705-101 LAND & WATER CONSERVATION FUND ACT	784,025.00	250,000.00	1034,025.00
705-05-7	001830-038731-101 GYPSY MOTH & DISEASE CONTROL	1167,436.30	.00	1167,436.30
731-05-7	001830-038731-204 FOREST INSECT & DISEASE CONTROL	22,216.35	.00	22,216.35
731-04-7	001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES	453,894.38	.00	453,894.38

765-05-7	001830-038766-101 FOREST FIRE PROTECTION	351,921.85	.00	351,921.85
766-05-7	001830-038766-204 FOREST FIRE PROTECTION	38,842.94	.00	38,842.94
766-04-7	001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	12,148.65	.00	12,148.65
767-05-7	001830-038771-101 FOREST MANAGEMENT & PROCESSING	76,055.89	.00	76,055.89
771-05-7	001830-038790-101 WETLAND PROTECTION FUND	18,345.84	.00	18,345.84

790-05-7
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-07 DATE

04-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT		133,346.34	.00	133,346.34
796-05-7	001830-038796-204 INTERMODAL SURFACE TRANSPORTATION		210,415.36	.00	210,415.36
796-04-7	001830-038818-101 PRESQUE ISLE WATER SAMPLING		660.74-	.00	660.74-
818-05-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		3,289,841.42	250,000.00	3,539,841.42
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
	SUPREME COURT 001830-051000-000				
	001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY		9,205.77	.00	9,205.77
703-05-7	TOTAL SUPREME COURT		9,205.77	.00	9,205.77
	EXECUTIVE OFFICES 001830-081000-000				
	001830-081701-101 HUD GRANT		485,765.53	.00	485,765.53
701-05-7	001830-081701-203 HUD GRANT		25,784.50	.00	25,784.50
701-03-7	001830-081701-204 HUD GRANT		99,889.32	.00	99,889.32
701-04-7	001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION		212,044.77	.00	212,044.77
707-05-7	001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS		520,149.23	.00	520,149.23
708-05-7	001830-081713-101 DCSI ADMIN		206,044.19	.00	206,044.19
713-05-7	001830-081715-101 CRIME VICTIMS COMPENSATION		4,347.15	.00	4,347.15
715-05-7	001830-081742-101 DCSI PROGRAM GRANTS		1386,390.77	.00	1386,390.77
742-05-7	001830-081760-101 USDA-NRDP GRANT		22,986.00	.00	22,986.00
760-05-7	001830-081761-101 EEOC GRANT		35,403.95-	.00	35,403.95-
761-05-7	001830-081772-204 LOCAL LAW ENFORCEMENT BLOCK GRANT		3,478.00-	.00	3,478.00-
772-04-7					

001830-081778-101	CRIME VICTIMS ASSIST-ADMIN	62,456.65	.00	62,456.65
778-05-7				
001830-081780-101	OIG FOOD STAMPS	589,808.75	.00	589,808.75
780-05-7				
001830-081780-203	OIG FOOD STAMPS	39,281.40-	.00	39,281.40-
780-03-7				
001830-081780-204	OIG FOOD STAMPS	46,191.56-	.00	46,191.56-
780-04-7				
001830-081781-101	OIG MEDICAL ASSISTANCE	440,904.01	.00	440,904.01
781-05-7				
001830-081785-101	STOP VIOLENCE AGAINST WOMEN - PROGRAM	1220,561.15	.00	1220,561.15
785-05-7				
001830-081785-204	STOP VIOLENCE AGAINST WOMEN	773.48-	.00	773.48-
785-04-7				
001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	16,939.74	.00	16,939.74
786-05-7				
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	1,098.12	.00	1,098.12
791-05-7				
001830-081792-101	PA STATISTICAL ANALYSIS CENTER	25,767.54	.00	25,767.54
792-05-7				
001830-081797-101	SDFSC GRANTS	84,411.67	.00	84,411.67
797-05-7				
001830-081798-101	OIG TANF BG	13,986.01-	.00	13,986.01-
798-05-7				
001830-081798-203	OIG TANF	30,454.12-	.00	30,454.12-
798-03-7				
001830-081798-204	OIG TANF	56,989.58-	.00	56,989.58-
798-04-7				
001830-081860-101	DISASTER ASSISTANCE RESPONSE	26,666.66-	.00	26,666.66-
860-05-8				
001830-081871-101	EARLY CHILDHOOD ANALYSIS	62,041.00	.00	62,041.00
871-05-8				
001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	103,966.51	.84	103,967.35
875-05-8				
001830-081875-203	PA JUSTICE NETWORK SUBGRANTS	57,755.25-	.00	57,755.25-
875-03-8				
001830-081902-101	AGING & DISABILITY RESOURCE CENTER	66,895.98	.00	66,895.98
902-05-7				
001830-081903-101	HRSA STATE PLANNING GRANT	170,217.42	.00	170,217.42
903-05-7				

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-07 DATE

04-02-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-081904-101	MONEY FOLLOWS THE PERSON		59,701.10	.00	59,701.10
904-05-7					
001830-081905-101	QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES		8,870.07	.00	8,870.07
905-05-7					
001830-081909-101	INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING		6,105.47	.00	6,105.47
909-05-7					
001830-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ		2,748.90	.00	2,748.90

911-05-7	001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	22,272.32	.00	22,272.32
914-05-7	001830-081960-101 JAI BG ADMIN.	1,164.54	.00	1,164.54
960-05-7	001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	906,499.06	.00	906,499.06
961-05-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	34,841.60	.00	34,841.60
964-05-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	306,063.65	.00	306,063.65
970-05-7	001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM	1014,472.72	.00	1014,472.72
971-05-7	001830-081971-201 CRIME VICTIM ASSISTANCE PROGRAM	5,852.82-	.00	5,852.82-
971-01-7	001830-081971-202 CRIME VICTIMS ASSIST - PROGRAM	.00	86.25-	86.25-
971-02-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	60,944.00	.00	60,944.00
972-05-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	25,984.00	.00	25,984.00
974-05-7	001830-081974-204 PROJECT SAFE NEIGHBORHOODS	6,203.99-	.00	6,203.99-
974-04-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	205,358.47	.00	205,358.47
976-05-7	001830-081976-204 FORENSIC SCIENCE GRANT FOR PCCD	15,761.00-	.00	15,761.00-
976-04-7	TOTAL EXECUTIVE OFFICES	8,124,698.08	85.41-	8,124,612.67
	TOTAL FEDERAL FUNDS-PRIOR	1250,323,740.48	105,268,166.89	1355,591,907.37
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-024000-105	LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	1,357.77	.00	1,357.77
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-030000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA30	.00	34,998.54-	34,998.54-
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001841-010000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA10	10430,993.70	.00	10430,993.70
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5283,444.19	8,279.36-	5275,164.83
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	329,044.16	.00	329,044.16
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	830,376.50-	1021,283.38	190,906.88
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	414,919.91	87,996.00	502,915.91
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	104,485.52	.00	104,485.52
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	20850,705.05	.00	20850,705.05
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	39,263,794.51	1,066,001.48	40,329,795.99
	TOTAL FEDERAL FUNDS	8995,891,236.84	1175,695,665.38	10171,586,902.22
	REFUNDS OF EXPENDITURES 001900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101	GOVERNOR'S OFFICE	5,688.43	6,666.31	12,354.74

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	28,302.45	5,802.34	34,104.79
001910-003000-101	TREASURY DEPARTMENT	194,629.59	56,325.67	250,955.26
001910-004000-101	DEPARTMENT OF AGRICULTURE	60,112.23	5,682.57	65,794.80
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	18,109.99	4,230.41	22,340.40
001910-007000-101	DEPARTMENT OF HEALTH	740,885.54	16,798.22	757,683.76
001910-008000-101	DEPARTMENT OF TRANSPORTATION	6,558.98	.00	6,558.98
001910-009000-101	INSURANCE DEPARTMENT	116,963.06	17,405.18	134,368.24
001910-010000-101	DEPARTMENT OF AGING	449,132.92	1,607.74	450,740.66
001910-011000-101	DEPARTMENT OF CORRECTION	2576,956.00	349,614.21	2926,570.21
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	293,586.73	172,025.72	465,612.45
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	251,367.28	51,717.05	303,084.33
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	638,374.03	117,720.83	756,094.86
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	171,096.36	19,337.93	190,434.29
001910-016000-101	DEPARTMENT OF EDUCATION	12148,214.34	185,179.13	12333,393.47
001910-017000-101	PUBLIC UTILITY COMMISSION	122,486.43	22,472.18	144,958.61
001910-018000-101	DEPARTMENT OF REVENUE	26135,155.20	2471,083.55	28606,238.75
001910-019000-101	DEPARTMENT OF STATE	145,076.92	21,112.70	166,189.62
001910-020000-101	PENNSYLVANIA STATE POLICE	789,649.32	114,482.63	904,131.95
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	27,698.45	.00	27,698.45
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	131169,700.35	18588,330.70	149758,031.05
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4690,561.39	325,878.16	5016,439.55
001910-025000-101	BOARD OF PROBATION AND PAROLE	188,485.83	8,431.38	196,917.21
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	5,459.06	172.67	5,631.73
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	4,750.51	17,821.86	22,572.37
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	172,248.03	5,609.82	177,857.85
001910-032000-101	STATE CIVIL SERVICE COMMISSION	5,102.47	572.27	5,674.74
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	13,767.46	72.88	13,840.34
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	305,591.70	26,172.81	331,764.51
001910-036000-101	STATE TAX EQUALIZATION BOARD	7,857.97	48.97	7,906.94
001910-037000-101	ENVIRONMENTAL HEARING BOARD	129.35	149.28	278.63
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	218,103.36	35,177.98	253,281.34
001910-040000-101	ETHICS COMMISSION	3,655.58	825.90	4,481.48
001910-041000-101	SENATE	354,079.23	153,940.80	508,020.03
001910-042000-101	HOUSE REPRESENTATIVES	2517,823.35	108,920.91	2626,744.26
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	117,149.69	2,657.99	119,807.68
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	398.84	.00	398.84
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	915,942.42	299,183.48	1215,125.90
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	437.50	.00	437.50
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1691,347.26	.00	1691,347.26
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	510.00	148.00	658.00
001910-051000-101	SUPREME COURT	511,227.26	13,974.32	525,201.58
001910-052000-101	SUPERIOR COURT	54,920.16	9,381.03	64,301.19
001910-053000-101	COURTS OF COMMON PLEAS	3,687.15	90.38	3,777.53
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	.00	20.81	20.81
001910-058000-101	COMMONWEALTH COURT	10,323.35	6,035.29	16,358.64
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	31,516.82	11,031.69	42,548.51
001910-061000-101	PHILADELPHIA TRAFFIC COURT	1.70	.00	1.70
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	41,281.17	373.04	41,654.21
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	170.13	194.75	364.88

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

04-02-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001910-065000-101	GAMING CONTROL BOARD	14,869.14	5,994.86	20,864.00
001910-081000-101	EXECUTIVE OFFICES	1012,957.91	25,551.93	1038,509.84
	TOTAL REFUNDS OF EXPENDITURES-STATE	188,984,100.39	23,286,028.33	212,270,128.72
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	34,493.55	21,038.47	55,532.02
001920-007000-101	DEPARTMENT OF HEALTH	48138,454.84	436,557.31	48575,012.15
001920-008000-101	DEPARTMENT OF TRANSPORTATION	6,400.00	.00	6,400.00
001920-009000-101	INSURANCE DEPARTMENT	151,372.26	11,791.43	163,163.69
001920-011000-101	DEPARTMENT OF CORRECTION	518.64	.00	518.64
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	225,376.41	67,939.93	293,316.34
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	21,970.73	711.01	22,681.74
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	30,836.50	5,089.44	35,925.94
001920-016000-101	DEPARTMENT OF EDUCATION	4990,481.55	401,869.30	5392,350.85
001920-019000-101	DEPARTMENT OF STATE	29,962.06	24,530.00	54,492.06
001920-020000-101	PENNSYLVANIA STATE POLICE	1,339.91	629.20	1,969.11
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	126453,744.85	14450,633.73	140904,378.58
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	876,162.32	218,985.13	1095,147.45
001920-026000-101	PA LIQUOR CONTROL BOARD	692.63	.00	692.63
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	111.00	.00	111.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	2102,715.37	12,035.66-	2090,679.71
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	108,854.44	20,895.80	129,750.24
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	1,647.38	.00	1,647.38
001920-081000-101	EXECUTIVE OFFICES	312,667.57	206.25	312,873.82
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	183,487,802.01	15,648,841.34	199,136,643.35
	TOTAL REFUNDS OF EXPENDITURES	372,471,902.40	38,934,869.67	411,406,772.07
FUND TOTAL	GENERAL FUND 001000-000000-000	44025,688,547.51	7617,932,436.80	51643,620,984.31
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S				
		MONTH ENDING 03-31-07		DATE

04-02-07				
FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 002400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
	DEPARTMENT OF AGING 002430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 002440-000000-000			
	DEPARTMENT OF REVENUE 002440-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
	DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101	STATE LOTTERY COLLECTIONS	6,797.84	398.26-	6,399.58
002480-018000-102	THE DAILY NUMBER GAME DEPOSITS	554038,839.12	69854,582.46	623893,421.58
002480-018000-103	INSTANT GAMES DEPOSIT	377790,518.07	45245,945.22	423036,463.29
002480-018000-104	LOTTERY NSF FEES	11,725.00	2,325.00	14,050.00

002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	76.00-	.00	76.00-
TOTAL DEPARTMENT OF REVENUE	931,847,804.03	115,102,454.42	1046,950,258.45
TOTAL UNCLASSIFIED GENERAL REVENUE	931,847,804.03	115,102,454.42	1046,950,258.45
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	18174,051.91	4173,082.83	22347,134.74
002490-003000-103 INTEREST ON DEPOSITS	2,318.14	543.78	2,861.92
002490-003000-104 REDEPOSIT OF CHECKS	300,577.89	.00	300,577.89
TOTAL TREASURY DEPARTMENT	18,476,947.94	4,173,626.61	22,650,574.55
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-07

PREPARED BY

DATE

04-02-07			
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	181,344.28	100000,180.00	100181,524.28
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,015.00-	390.00	18,625.00-
TOTAL DEPARTMENT OF REVENUE	162,329.28	100,000,570.00	100,162,899.28
TOTAL MISCELLANEOUS REVENUE	18,639,277.22	104,174,196.61	122,813,473.83
TOTAL NONTAX REVENUE	950,487,081.25	219,276,651.03	1169,763,732.28
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	804058,474.01	63379,286.53	867437,760.54
TOTAL TREASURY DEPARTMENT	804,058,474.01	63,379,286.53	867,437,760.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	804,058,474.01	63,379,286.53	867,437,760.54
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	804,058,474.01	63,379,286.53	867,437,760.54
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			

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CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-07

PREPARED BY

DATE

04-02-07

FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002610-018201-101 LICENSE FEES	56,845.00	74,460.00	131,305.00
201-06-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	21,000.00	2,500.00	23,500.00
201-06-2			
TOTAL DEPARTMENT OF REVENUE	77,845.00	76,960.00	154,805.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	77,845.00	76,960.00	154,805.00
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	77,845.00	76,960.00	154,805.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	23457,625.29	565,207.24	24022,832.53

020-06-7
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 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 03-31-07 DATE

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		1095,463.84	683,185.55	1778,649.39
021-06-7				
002810-010026-999 PROGRAM FOR AGING - NUTRITION		3114,788.00	70.00	3114,858.00
026-06-7				
002810-010027-999 PROGRAM FOR AGING - TITLE VII		697,680.42	89,581.56	787,261.98
027-06-7				
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		3021,611.65	572,760.71	3594,372.36
028-06-7				
002810-010707-999 PRE-ADMISSION ASSESSMENT		8786,943.00	662,960.00	9449,903.00
707-06-7				
002810-010720-999 MEDICAL ASSISTANCE SUPPORT		454,924.04	51,851.60	506,775.64
720-06-7				
TOTAL DEPARTMENT OF AGING		40,629,036.24	2,625,616.66	43,254,652.90
TOTAL FEDERAL FUNDS - CURRENT		40,629,036.24	2,625,616.66	43,254,652.90
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000				
DEPARTMENT OF AGING 002820-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00

TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	4,856.58	.00	4,856.58
020-05-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1789,035.98	.00	1789,035.98
021-05-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	1014,659.00	.00	1014,659.00
026-05-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	735.00	.00	735.00
027-05-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1139,893.13	.00	1139,893.13
028-05-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	150,000.00	.00	150,000.00
720-05-7			
TOTAL DEPARTMENT OF AGING	4,099,179.69	.00	4,099,179.69
TOTAL FEDERAL FUNDS - PRIOR	4,099,179.69	.00	4,099,179.69
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	44,728,215.93	2,625,616.66	47,353,832.59
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	8,941.00	.00	8,941.00
002910-010000-101 DEPARTMENT OF AGING	900,745.91	144,422.77	1045,168.68
002910-018000-101 DEPARTMENT OF REVENUE	3222,996.28	64,184.27	3287,180.55
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	21003,626.90	2349,228.60	23352,855.50
TOTAL REFUNDS OF EXPENDITURES-STATE	25,136,310.09	2,557,835.64	27,694,145.73
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83	DEPARTMENT OF REVENUE		
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RBI S	MONTH ENDING 03-31-07 DATE		
04-02-07	DATE		
FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	59,055.30	.00	59,055.30
TOTAL REFUND OF EXPENDITURE - FEDERAL	59,055.30	.00	59,055.30
TOTAL REFUNDS OF EXPENDITURES	25,195,365.39	2,557,835.64	27,753,201.03
FUND TOTAL STATE LOTTERY FUND	1824,546,981.58	287,916,349.86	2112,463,331.44
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84	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS PREPARED BY		
RBI S	MONTH ENDING 03-31-07 DATE		
04-02-07	DATE		
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MI SCCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	6,257.61	556.75	6,814.36

TOTAL TREASURY DEPARTMENT	6, 257. 61	556. 75	6, 814. 36
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	16, 393. 71	24, 416. 96	40, 810. 67
003490-038000-102 VOLUNTARY DONATIONS	4, 255. 48	2, 572. 00	6, 827. 48
003490-038000-105 INCOME FROM OSPREY FILM	2, 672. 10	591. 00	3, 263. 10
003490-038000-108 WILD PLANT LICENSES	1, 250. 00	. 00	1, 250. 00
003490-038000-109 WILD PLANT PERMITS	55. 00	. 00	55. 00
003490-038000-111 SALE OF PUBLICATIONS	3, 682. 00	659. 48	4, 341. 48
003490-038000-118 WILD RESOURCE LICENSE PLATE	20, 326. 78	2, 151. 60	22, 478. 38
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	12, 006. 27	2, 748. 00	14, 754. 27
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	60, 641. 34	33, 139. 04	93, 780. 38
TOTAL MISCELLANEOUS REVENUE	66, 898. 95	33, 695. 79	100, 594. 74
TOTAL NONTAX REVENUE	66, 898. 95	33, 695. 79	100, 594. 74
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	159, 370. 82	19, 427. 07	178, 797. 89
TOTAL TREASURY DEPARTMENT	159, 370. 82	19, 427. 07	178, 797. 89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	159, 370. 82	19, 427. 07	178, 797. 89
TOTAL NONREVENUE RECEIPTS	159, 370. 82	19, 427. 07	178, 797. 89
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

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04-02-07	FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	WILD RESOURCES CONSERVATION FUND	226, 269. 77	53, 122. 86	279, 392. 63
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			DEPARTMENT OF REVENUE		PREPARED BY
			REPORT OF REVENUE AND RECEIPTS		
			MONTH ENDING 03-31-07		DATE

04-02-07	FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 004400-000000-000	LICENSES AND FEES 004410-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	. 00	. 00	. 00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000	004410-035000-101 PEDA APPLICATION FEES	14, 700. 00	. 00	14, 700. 00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	TOTAL LICENSES AND FEES	14, 700. 00	. 00	14, 700. 00
	RECEIPTS FROM OTHER FUNDS 004440-000000-000	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		. 00	. 00	. 00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
004480-024000-102 LOAN REPAYMENT	99,369.81	5,321.69	104,691.50
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	99,369.81	5,321.69	104,691.50
TOTAL UNCLASSIFIED GENERAL REVENUE	99,369.81	5,321.69	104,691.50
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	49,821.90	13,959.80	63,781.70
TOTAL TREASURY DEPARTMENT	49,821.90	13,959.80	63,781.70
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
004490-024000-101 PENNWORKS INTEREST PAYMENTS	40,540.77	2,138.75	42,679.52
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	40,540.77	2,138.75	42,679.52
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	90,362.67	16,098.55	106,461.22
TOTAL NONTAX REVENUE	204,432.48	21,420.24	225,852.72
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	3769,192.11	.00	3769,192.11
TOTAL TREASURY DEPARTMENT	3,769,192.11	.00	3,769,192.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,769,192.11	.00	3,769,192.11
TOTAL NONREVENUE RECEIPTS	3,769,192.11	.00	3,769,192.11
REFUNDS OF EXPENDITURE 004900-000000-000			
REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ENERGY DEVELOPMENT FUND	3,973,624.59	21,420.24	3,995,044.83
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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	46,295.63	1,888.50	48,184.13
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	2966,881.51	774,726.14	3741,607.65
005110-018000-103 WAGERING TAXES	2186,804.28	561,420.76	2748,225.04
005110-018000-104 PENALTY	1,639.39	.00	1,639.39

005110-018000-105 INTEREST	191.62	.00	191.62
005110-018000-106 BREAKAGE	508,448.67	137,523.97	645,972.64
TOTAL DEPARTMENT OF REVENUE	5,710,261.10	1,475,559.37	7,185,820.47
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	5,710,261.10	1,475,559.37	7,185,820.47
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	6,695.25	764.66	7,459.91
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	804,016.61	243,568.25	1,047,584.86
TOTAL DEPARTMENT OF REVENUE	810,711.86	244,332.91	1,055,044.77
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	810,711.86	244,332.91	1,055,044.77
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1733,483.65	1733,483.65-	.00
TOTAL DEPARTMENT OF REVENUE	1,733,483.65	1,733,483.65-	.00
TOTAL CONSUMPTION TAXES	1,733,483.65	1,733,483.65-	.00
TOTAL TAXES, PENALTIES AND INTEREST	8,254,456.61	13,591.37-	8,240,865.24
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	157,833.90	17,467.00	175,300.90
005410-004000-103 COLORS REGISTRATION FEES-HORSE	16,080.00	1,830.00	17,910.00
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04-02-07			
FUND NAME STATE RACING FUND 005000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	118,390.00	19,395.00	137,785.00
TOTAL DEPARTMENT OF AGRICULTURE	292,303.90	38,692.00	330,995.90
TOTAL LICENSES AND FEES	292,303.90	38,692.00	330,995.90
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	5,022.20	.00	5,022.20
005480-018000-102 UNCASHED TICKETS - HARNESS	11,624.55	.00	11,624.55
TOTAL DEPARTMENT OF REVENUE	16,646.75	.00	16,646.75
TOTAL UNCLASSIFIED GENERAL REVENUE	16,646.75	.00	16,646.75
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	414,225.72	50,776.21	465,001.93
005490-003000-103 INTEREST ON DEPOSITS	18.35	4.11	22.46
005490-003000-104 REDEPOSIT OF CHECKS	4,634.94	.00	4,634.94
TOTAL TREASURY DEPARTMENT	418,879.01	50,780.32	469,659.33
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 MISCELLANEOUS REVENUE	418,879.01	50,780.32	469,659.33
TOTAL NONTAX REVENUE	727,829.66	89,472.32	817,301.98
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	16,941,905.15	675,107.30	17,617,012.45
TOTAL TREASURY DEPARTMENT	16,941,905.15	675,107.30	17,617,012.45

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 16,941,905.15 675,107.30 17,617,012.45
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 RBIS MONTH ENDING 03-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07 STATE RACING FUND 005000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	16,941,905.15	675,107.30	17,617,012.45
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	4417,536.22	1150,388.96	5567,925.18
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	774,287.69	734,030.15	1508,317.84
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1670,079.92	496,632.06	2166,711.98
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	17,178.70	8,645.00	25,823.70
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	7,975.00	411,475.00	419,450.00
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	563,882.58	385,241.84	949,124.42
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARDBRED FD	563,882.58	385,241.84	949,124.42
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	8,014,822.69	3,571,654.85	11,586,477.54
TOTAL RESTRICTED REVENUE	8,014,822.69	3,571,654.85	11,586,477.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,014,822.69	3,571,654.85	11,586,477.54
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	11,504.82	24.77-	11,480.05
TOTAL REFUNDS OF EXPENDITURES-STATE	11,504.82	24.77-	11,480.05
TOTAL REFUNDS OF EXPENDITURES	11,504.82	24.77-	11,480.05
FUND TOTAL STATE RACING FUND	33,950,518.93	4,322,618.33	38,273,137.26

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 RBIS MONTH ENDING 03-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07 HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
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	1214,917.39	10,164.15	1225,081.54
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	489,609.30	.00	489,609.30
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,704,526.69	10,164.15	1,714,690.84
TOTAL LICENSES AND FEES	1,704,526.69	10,164.15	1,714,690.84
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	22500,000.00	.00	22500,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,500,000.00	.00	22,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	22,500,000.00	.00	22,500,000.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	1094,873.80	200,345.80	1295,219.60

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-07

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PREPARED BY

04-02-07				
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	1,094,873.80	200,345.80	1,295,219.60
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
	006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	966,379.54	211,976.06	1178,355.60
	006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	101,841.65	.00	101,841.65
	006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	9,971.42	.00	9,971.42
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,078,192.61	211,976.06	1,290,168.67
	TOTAL MISCELLANEOUS REVENUE	2,173,066.41	412,321.86	2,585,388.27
	TOTAL NONTAX REVENUE	26,377,593.10	422,486.01	26,800,079.11
	NONREVENUE RECEIPTS 006500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 006510-000000-000			
	TREASURY DEPARTMENT 006510-003000-000			
	006510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	19444,746.08	2300,022.72	21744,768.80
	TOTAL TREASURY DEPARTMENT	19,444,746.08	2,300,022.72	21,744,768.80
	NONCURRENT INVESTMENTS 006511-000000-000			
	TREASURY DEPARTMENT 006511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,444,746.08	2,300,022.72	21,744,768.80
	TOTAL NONREVENUE RECEIPTS	19,444,746.08	2,300,022.72	21,744,768.80
	RESTRICTED REVENUE 006780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	FEDERAL FUNDS 006800-000000-000			

FEDERAL FUNDS - CURRENT 006810-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000
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04-02-07
 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	5,187.78	819.71	6,007.49
TOTAL REFUNDS OF EXPENDITURE - STATE	5,187.78	819.71	6,007.49
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	5,187.78	819.71	6,007.49
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	45,827,526.96	2,723,328.44	48,550,855.40

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 RBIS MONTH ENDING 03-31-07 DATE

04-02-07
 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	43,300.00	500.00	43,800.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	180,500.00	18,850.00	199,350.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,230.00	60.00	1,290.00
TOTAL DEPARTMENT OF TRANSPORTATION	225,030.00	19,410.00	244,440.00
TOTAL LICENSES AND FEES	225,030.00	19,410.00	244,440.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	490.00	30.00	520.00
TOTAL DEPARTMENT OF TRANSPORTATION	490.00	30.00	520.00
TOTAL FINES AND PENALTIES	490.00	30.00	520.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	48,173.82	7,728.20	55,902.02
TOTAL TREASURY DEPARTMENT	48,173.82	7,728.20	55,902.02

TOTAL MISCELLANEOUS REVENUE	48,173.82	7,728.20	55,902.02
TOTAL NONTAX REVENUE	273,693.82	27,168.20	300,862.02
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	263,259.62	40,803.77	304,063.39
TOTAL TREASURY DEPARTMENT	263,259.62	40,803.77	304,063.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	263,259.62	40,803.77	304,063.39
TOTAL NONREVENUE RECEIPTS	263,259.62	40,803.77	304,063.39

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04-02-07			
FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	536,953.44	67,971.97	604,925.41

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 03-31-07 DATE

04-02-07			
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	4023,223.60	.00	4023,223.60
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	56433,827.57	67,438.56	56501,266.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	60,457,051.17	67,438.56	60,524,489.73
TOTAL LICENSES AND FEES	60,457,051.17	67,438.56	60,524,489.73
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	3499,870.84	564,269.54	4064,140.38
008490-003000-103 INTEREST ON DEPOSITS	2,806.46	42.52	2,848.98
TOTAL TREASURY DEPARTMENT	3,502,677.30	564,312.06	4,066,989.36
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

3,502,677.30

564,312.06

4,066,989.36

TOTAL NONTAX REVENUE

63,959,728.47

631,750.62

64,591,479.09

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

46788,088.06

6598,157.35

53386,245.41

TOTAL TREASURY DEPARTMENT

46,788,088.06

6,598,157.35

53,386,245.41

NONCURRENT INVESTMENTS 008511-000000-000

TREASURY DEPARTMENT 008511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS - REDEEMED

46,788,088.06

6,598,157.35

53,386,245.41

TOTAL NONREVENUE RECEIPTS

46,788,088.06

6,598,157.35

53,386,245.41

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

1017,170.84

.00

1017,170.84

488- -4

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

1,017,170.84

.00

1,017,170.84

TOTAL RESTRICTED RECEIPTS

1,017,170.84

.00

1,017,170.84

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

1,017,170.84

.00

1,017,170.84

REFUND OF EXPENDITURE 008900-000000-000

REFUND OF EXPENDITURE - STATE 008910-000000-000

008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION

66,608.15

.00

66,608.15

TOTAL REFUND OF EXPENDITURE - STATE

66,608.15

.00

66,608.15

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L
TOTAL REFUND OF EXPENDITURE 66,608.15 .00 66,608.15
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND 111,831,595.52 7,229,907.97 119,061,503.49
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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 33124,960.51 22,479.52 33147,440.03
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 33,124,960.51 22,479.52 33,147,440.03
TOTAL LICENSES AND FEES 33,124,960.51 22,479.52 33,147,440.03

FINES AND PENALTIES 009420-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL FINES AND PENALTIES .00 .00 .00

RECEIPTS FROM OTHER FUNDS 009440-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 009480-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00

MI SCCELLANEOUS REVENUE 009490-000000-000
TREASURY DEPARTMENT 009490-003000-000
009490-003000-101 INTEREST ON SECURITIES 3194,447.25 551,468.22 3745,915.47
TOTAL TREASURY DEPARTMENT 3,194,447.25 551,468.22 3,745,915.47

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000

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DATE

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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 1,000.00 .00 1,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,000.00 .00 1,000.00
TOTAL MI SCCELLANEOUS REVENUE 3,195,447.25 551,468.22 3,746,915.47

TOTAL NONTAX REVENUE	36,320,407.76	573,947.74	36,894,355.50
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	22845,609.87	5654,207.06	28499,816.93
TOTAL TREASURY DEPARTMENT	22,845,609.87	5,654,207.06	28,499,816.93
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,845,609.87	5,654,207.06	28,499,816.93
TOTAL NONREVENUE RECEIPTS	22,845,609.87	5,654,207.06	28,499,816.93

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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

RBI S MONTH ENDING 03-31-07 DATE

04-02-07			
FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL RECYCLING FUND	59,166,017.63	6,228,154.80	65,394,172.43
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102 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 03-31-07 DATE

04-02-07			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	511982,558.18	40314,569.01	552297,127.19
010110-018000-102 LIQUID FUELS TAX-PENALTIES	343,394.59	137,657.09	481,051.68
010110-018000-103 LIQUID FUELS TAX-INTEREST	109,770.42	4,588.30	114,358.72
TOTAL DEPARTMENT OF REVENUE	512,435,723.19	40,456,814.40	552,892,537.59
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	512,435,723.19	40,456,814.40	552,892,537.59

FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	96376,532.79	11687,685.09	108064,217.88
010120-018000-103 FUELS USE TAX-INTEREST	132.34	.00	132.34
TOTAL DEPARTMENT OF REVENUE	96,376,665.13	11,687,685.09	108,064,350.22
TOTAL FUELS USE TAX, PENALTIES AND INTEREST			
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	25034,702.52	4577,254.10	29611,956.62
TOTAL DEPARTMENT OF REVENUE	25,034,702.52	4,577,254.10	29,611,956.62
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	25,034,702.52	4,577,254.10	29,611,956.62
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	6,330.50	100.00	6,430.50

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REPORT OF REVENUE AND RECEIPTS PREPARED BY
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04-02-07	FUND NAME MOTOR LICENSE FUND 010000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	700.00	100.00	800.00
TOTAL DEPARTMENT OF REVENUE	7,030.50	200.00	7,230.50
TOTAL TAXES-CLEARING ACCOUNTS	7,030.50	200.00	7,230.50
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	279517,715.05	34528,435.55	314046,150.60
TOTAL DEPARTMENT OF REVENUE	279,517,715.05	34,528,435.55	314,046,150.60
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	279,517,715.05	34,528,435.55	314,046,150.60
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	126,868.81	14,793.64	141,662.45
TOTAL DEPARTMENT OF REVENUE	126,868.81	14,793.64	141,662.45
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	126,868.81	14,793.64	141,662.45
TOTAL TAXES, PENALTIES AND INTEREST	913,498,705.20	91,265,182.78	1004,763,887.98
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	13234,659.81	1506,953.62	14741,613.43
010410-008000-119 INFORMATION SALES	21870,845.67	2997,355.13	24868,200.80
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	38485,162.35	8441,984.35	46927,146.70
010410-008000-131 OPERATORS LICENSES	37049,847.17	5501,861.34	42551,708.51
010410-008000-132 VEHICLE REGISTRATION AND TITLING	407052,073.74	64144,359.36	471196,433.10
010410-008000-133 RETURN CHECK FEES	610,561.94	40,502.48-	570,059.46
010410-008000-134 MISCELLANEOUS BMV FEES	895,953.23	103,429.59	999,382.82
TOTAL DEPARTMENT OF TRANSPORTATION	519,199,103.91	82,655,440.91	601,854,544.82
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	222.69	.00	222.69
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	797,661.00	20,355.00	818,016.00
TOTAL DEPARTMENT OF REVENUE	797,883.69	20,355.00	818,238.69

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DEPARTMENT OF REVENUE
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PREPARED BY

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MONTH ENDING 03-31-07

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04-02-07
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	167,961.97	16,045.63	184,007.60
TOTAL PENNSYLVANIA STATE POLICE	167,961.97	16,045.63	184,007.60
TOTAL LICENSES AND FEES	520,164,949.57	82,691,841.54	602,856,791.11
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	825,988.01	118,724.19	944,712.20
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	49,300.23	2,500.00	51,800.23
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2616,053.27	411,561.88	3027,615.15
TOTAL DEPARTMENT OF TRANSPORTATION	3,491,341.51	532,786.07	4,024,127.58
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	569.12	592.81	1,161.93
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	81,600.43	4,408.26	86,008.69
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	187,342.74-	780,029.90-	967,372.64-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	9386,531.99	1083,165.38	10469,697.37
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	16900,336.85	2255,014.91	19155,351.76
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	389,384.86	55,508.96	444,893.82
010420-018000-114 COMMERCIAL DRIVER FINES	276,665.76	39,194.36	315,860.12
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	1,159.25	269.29	1,428.54
TOTAL DEPARTMENT OF REVENUE	26,848,905.52	2,658,124.07	29,507,029.59
TOTAL FINES AND PENALTIES	30,340,247.03	3,190,910.14	33,531,157.17
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	684,095.00	684,095.00
TOTAL PENNSYLVANIA STATE POLICE	.00	684,095.00	684,095.00
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022,996.00	.00	2022,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	.00	2,022,996.00

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04-02-07
FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

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DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	2,743,546.00	684,095.00	3,427,641.00
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	71712,990.19	10676,524.62	82389,514.81

010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	328,249.18	37,536.58	365,785.76
010490-003000-107 REDEPOSIT OF CHECKS	219,038.11	25.50-	219,012.61
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	32,152.08	.00	32,152.08
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	81,119.25	.00	81,119.25
TOTAL TREASURY DEPARTMENT	72,373,548.81	10,714,035.70	83,087,584.51
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	709,444.20	90,683.00	800,127.20
010490-008000-102 HIGHWAY BRIDGES INCOME	131,499.45	.00	131,499.45
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	34,711.23	12,512.53	47,223.76
010490-008000-106 SALE OF MAPS AND PLANS	143,366.39	16,513.77	159,880.16
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	19,614.68-	.00	19,614.68-
010490-008000-108 RECOVERED DAMAGES	16,240.13	4,066.35	20,306.48
010490-008000-110 SALE OF INSPECTION STICKERS	13557,901.88	1874,547.00	15432,448.88
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	1020,457.19-	.00	1020,457.19-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	147,663.95	25,133.41	172,797.36
010490-008000-113 MISCELLANEOUS	67,993.85	2,754.92	70,748.77
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	259.26-	.00	259.26-
TOTAL DEPARTMENT OF TRANSPORTATION	13,768,489.95	2,026,210.98	15,794,700.93
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	476,987.47	33,216.00	510,203.47
TOTAL DEPARTMENT OF GENERAL SERVICES	476,987.47	33,216.00	510,203.47
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010490-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00

RUN 106 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS MONTH ENDING 03-31-07 PREPARED BY DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07 MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000			
010490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	38,837.14	.00	38,837.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	38,837.14	.00	38,837.14
TOTAL MISCELLANEOUS REVENUE	86,657,863.37	12,773,462.68	99,431,326.05
TOTAL NONTAX REVENUE	639,906,605.97	99,340,309.36	739,246,915.33
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	2071595,658.22	128007,755.42	2199603,413.64
TOTAL TREASURY DEPARTMENT	2071,595,658.22	128,007,755.42	2199,603,413.64
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)	2071,595,658.22	128,007,755.42	2199,603,413.64
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			

DEPARTMENT OF TRANSPORTATION 010530-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00

.00

.00

LOANS FROM OTHER FUNDS 010531-000000-000

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PREVIOUS YEAR-TO-DATE

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DEPARTMENT OF TRANSPORTATION 010531-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00

.00

.00

TOTAL REPAYMENTS FROM OTHER FUNDS

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

2071,595,658.22

128,007,755.42

2199,603,413.64

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000

DEPARTMENT OF TRANSPORTATION 010610-008000-000

010610-008109-101 REIMBURSEMENTS FROM OTHER AGENCIES

.00

1249,673.24

1249,673.24

109-06-1

010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING

4,135.00

435.00

4,570.00

181-06-1

010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS

903,711.50

35,090.86

938,802.36

181-06-1

010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC

2,881.86

.00

2,881.86

181-06-1

010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6

38,060.97

7,465.00

45,525.97

183-06-1

010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM

9639,224.95

1552,100.05

11191,325.00

183-06-1

010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES

65,327.00

168.00

65,495.00

183-06-1

010610-008183-108 VEHICLE SALES TAX COLLECTION REIMBURSEMENT

.00

18.23

18.23

183-06-1

010610-008183-110 REIMB FOR DATA LINE USAGE

86,919.43

17,778.59

104,698.02

183-06-1

010610-008183-112 POSTAGE FOR INSPECTION STICKERS

296,228.85

23,478.00

319,706.85

183-06-1

010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS

5473,217.48

1083,565.51

6556,782.99

185-06-1

010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT

183,752.16

.00

183,752.16

185-06-1

010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE

1304,173.24

1239,673.24

64,500.00

185-06-1

010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES

800.00

25,435.20

26,235.20

185-06-1

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

180,387.95

27,054.09

207,442.04

185-06-1

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

119,638.62

20,803.91

140,442.53

185-06-1

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

456,170.00

17,109.40

473,279.40

185-06-1

010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT

258,050.57

.00

258,050.57

187-06-1

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

1,489.84

.00

1,489.84

187-06-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	4485,559.80	1036,680.36	5522,240.16
187-06-1	010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE	14,604.56	.00	14,604.56
187-06-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	4400,346.59	191,999.00	4592,345.59
187-06-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	292,369.55	65,625.66	357,995.21
187-06-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	95,577.81	10,351.52	105,929.33
187-06-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	2876,732.74	456,097.63	3332,830.37
187-06-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	16,555.45	2,698.41	19,253.86
191-06-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	133,370.25	6,393.12	139,763.37
191-06-1	010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	108,875.00	.00	108,875.00
191-06-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	41,571.66	9,293.22	50,864.88
191-06-1	010610-008191-107 LITTER FINE RECEIPTS	75,049.23	10,237.64	85,286.87
191-06-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	8,703.35	.00	8,703.35
284-06-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	77,393.81	6,725.00	84,118.81
289-06-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	84,300.00	.00	84,300.00
289-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	31,725,179.22	4,616,603.40	36,341,782.62

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-07

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RBIS

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04-02-07	FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF REVENUE	010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
	PENNSYLVANIA STATE POLICE	010610-020000-000			
	010610-020124-101 WASTE TRANSPORTATION SAFETY ENFORCEMENT		255,525.18	.00	255,525.18
124-06-1	010610-020194-101 SALE OF AUTOMOBILES		2694,770.00	684,095.00-	2010,675.00
194-06-1	TOTAL PENNSYLVANIA STATE POLICE		2,950,295.18	684,095.00-	2,266,200.18
	EXECUTIVE OFFICES	010610-081000-000			
	010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER		569,658.56	.00	569,658.56
980-06-1	TOTAL EXECUTIVE OFFICES		569,658.56	.00	569,658.56
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		35,245,132.96	3,932,508.40	39,177,641.36
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	010630-000000-000			
	DEPARTMENT OF TRANSPORTATION	010630-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				35,245,132.96	3,932,508.40	39,177,641.36
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	6911,864.44	1215,703.83	8127,568.27		
403-	-4					
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	259.26	.00	259.26		
407-	-4					
010710-008408-101	CDL HAZMAT FEES	277,000.00	50,000.00	327,000.00		
408-	-4					
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	64303,602.43	7451,192.01	71754,794.44		
450-	-4					
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	9255,204.92	1063,854.96	10319,059.88		
455-	-4					
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	2753,548.62	394,327.20	3147,875.82		
456-	-4					
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	47303,565.88	1597,681.61	48901,247.49		
457-	-4					
010710-008490-101	FEDERAL REIMBURSEMENT-FLOOD-RELATED COSTS	1020,254.09	.00	1020,254.09		
490-	-4					
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3594,205.50	535,708.35	4129,913.85		
492-	-4					
TOTAL DEPARTMENT OF TRANSPORTATION				135,419,505.14	12,308,467.96	147,727,973.10
DEPARTMENT OF REVENUE 010710-018000-000						
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FUND NAME MOTOR LICENSE FUND 010000-000000-000						
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
010710-018490-101	MCRT/IFTA RECEIPTS	14955,600.52	661,264.61	15616,865.13		
490-	-4					
TOTAL DEPARTMENT OF REVENUE		14,955,600.52	661,264.61	15,616,865.13		
TOTAL RESTRICTED RECEIPTS		150,375,105.66	12,969,732.57	163,344,838.23		
RESTRICTED REVENUE 010780-000000-000						
DEPARTMENT OF TRANSPORTATION 010780-008000-000						
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	226,100.00	23,900.00	250,000.00		
691-	-6					
TOTAL DEPARTMENT OF TRANSPORTATION		226,100.00	23,900.00	250,000.00		
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	145,634.21	13,170.12	158,804.33		
604-	-6					
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	19,614.68	.00	19,614.68		
604-	-6					
010781-008681-101	INTEREST EARNED - AVIATION OPS	1020,457.19	.00	1020,457.19		
681-	-6					
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	5705,590.43	1010,285.19	6715,875.62		
681-	-6					
010781-008683-102	ACT 26 - MAINTENACE	113270,468.15	13984,297.77	127254,765.92		
683-	-6					

010781-008683-103 ACT 26 - CONSTRUCTI ON	45847, 570. 44	5660, 311. 00	51507, 881. 44
683- -6			
010781-008683-104 ACT 26 - BRID GE	35059, 906. 80	4328, 473. 12	39388, 379. 92
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	5393, 831. 81	665, 918. 94	6059, 750. 75
683- -6			
010781-008683-106 ACT 26 - MUNI CI PALI TIES	32362, 990. 89	3995, 513. 65	36358, 504. 54
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	37756, 822. 71	4661, 432. 59	42418, 255. 30
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNI CI PALI TIES	22654, 093. 63	2796, 859. 55	25450, 953. 18
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	166130, 019. 93	20510, 303. 40	186640, 323. 33
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	18, 365. 39-	45, 674. 35	27, 308. 96
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	57585, 608. 06	7076, 792. 02	64662, 400. 08
689- -6			
010781-008689-110 COLLECTION OF REGI STRATI ON FEES - TRANSPORTATI ON	8123, 815. 06	1699, 471. 81	9823, 286. 87
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	194, 795. 00	13, 150. 00	207, 945. 00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	14710, 880. 97	1816, 142. 57	16527, 023. 54
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATI ON	545, 963, 734. 57	68, 277, 796. 08	614, 241, 530. 65
TOTAL RESTRICTED REVENUE	546, 189, 834. 57	68, 301, 696. 08	614, 491, 530. 65
REFUNDS OF EXPENDI TURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATI ON	398, 622. 28	12, 168. 22	410, 790. 50
TOTAL REFUNDS OF EXPENDI TURES-RESTRICTED RECEIPTS	398, 622. 28	12, 168. 22	410, 790. 50
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110	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
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APP-YR-L	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	696, 963, 562. 51	81, 283, 596. 87	778, 247, 159. 38
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATI ON 010810-008000-000			
010810-008803-101 FED. REIMB. AVI ATI ON PLANNING (EA)	73, 090. 00	69, 865. 00	142, 955. 00
803-06-8			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	12580, 028. 00	1220, 561. 00	13800, 589. 00
804-06-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	956, 502. 60	. 00	956, 502. 60
805-06-8			
TOTAL DEPARTMENT OF TRANSPORTATI ON	13, 609, 620. 60	1, 290, 426. 00	14, 900, 046. 60
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATI ON 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLI GENT TRANSPORTATI ON SYSTEMS	1399, 433. 16	228, 556. 26	1627, 989. 42
140-06-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	2084, 206. 92	4, 579. 98	2088, 786. 90
183-06-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTI ON	596893, 317. 39	35076, 945. 23	631970, 262. 62

185-06-1	010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	377,124.81	.00	377,124.81
187-06-1	010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	8657,399.19	1746,216.90	10403,616.09
187-06-1	010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	142739,198.71	3752,831.66	146492,030.37
187-06-1	010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	101,117.37	.00	101,117.37
187-06-1	010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS	24,700.57	48,083.91	72,784.48
190-06-1	010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	101.85-	1,535.61	1,433.76
232-06-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	835,636.09	51,888.61	887,524.70
284-06-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	147821,030.09	8574,939.68	156395,969.77
289-06-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	4637,516.47	347,013.89	4984,530.36
289-06-2	TOTAL DEPARTMENT OF TRANSPORTATION	905,570,578.92	49,832,591.73	955,403,170.65
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	919,180,199.52	51,123,017.73	970,303,217.25
	FEDERAL FUNDS - PRIOR 010830-000000-000			
	DEPARTMENT OF TRANSPORTATION 010830-008000-000			
	010830-008804-101 AIRPORT DEVELOPMENT (EA)	437,981.00	.00	437,981.00
804-05-8	010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	623,108.22	.00	623,108.22
805-05-8	010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	3,968.32	.00	3,968.32
806-05-8	TOTAL DEPARTMENT OF TRANSPORTATION	1,065,057.54	.00	1,065,057.54
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	TOTAL FEDERAL FUNDS - PRIOR	1,065,057.54	.00	1,065,057.54
	TOTAL FEDERAL FUNDS	920,245,257.06	51,123,017.73	971,368,274.79
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
	010910-003000-101 TREASURY DEPARTMENT	81,275.53	.00	81,275.53
	010910-008000-101 DEPARTMENT OF TRANSPORTATION	3027,531.26	427,427.88	3454,959.14
	010910-015000-101 DEPARTMENT OF GENERAL SERVICES	192,405.00	680.00	193,085.00
	010910-016000-101 DEPARTMENT OF EDUCATION	.06	.00	.06
	010910-018000-101 DEPARTMENT OF REVENUE	11,370.45	3,992.13	15,362.58
	010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	3,221.25	.00	3,221.25
	010910-081000-101 EXECUTIVE OFFICES	1,571.26	.00	1,571.26
	TOTAL REFUNDS OF EXPENDITURES-STATE	3,317,374.81	432,100.01	3,749,474.82
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
	010920-008000-101 DEPARTMENT OF TRANSPORTATION	375,222.31	.00	375,222.31
	TOTAL REFUND OF EXPENDITURES-FEDERAL	375,222.31	.00	375,222.31

TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL MOTOR LICENSE FUND
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3,692,597.12
 5281,147,519.04

432,100.01
 455,384,470.57

4,124,697.13
 5736,531,989.61
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NONTAX REVENUE 011400-000000-000
 LICENSES AND FEES 011410-000000-000
 GAME COMMISSION 011410-023000-000

011410-023000-101	SPECIAL GAME LICENSES	151,326.75	1,330.00	152,656.75
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	18,468.00	1,615.00	20,083.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	12707,385.00	122,556.81	12829,941.81
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	5196,211.00	41,178.00	5237,389.00
011410-023000-105	ARCHERY LICENSES	3776,276.00	12,782.00	3789,058.00
011410-023000-106	ANTLERLESS DEER LICENSES	3994,826.00	58,705.00	4053,531.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,330.00	.00	5,330.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	221,104.00	1,906.00	223,010.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	158,714.00	24.00	158,738.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	367,279.00	3,346.00	370,625.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1857,419.00	14,352.00	1871,771.00
011410-023000-112	RIGHT-OF-WAY LICENSES	919,693.87	33,878.90	953,572.77
011410-023000-113	RESIDENT BEAR LICENSES	1923,796.00	11,685.00	1935,481.00
011410-023000-114	NONRESIDENT BEAR LICENSES	168,576.00	3,360.00	171,936.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	6,363.00	500.00	6,863.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	157,078.61	2,652.00	159,730.61
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	86,458.00	1,486.00	87,944.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	65,673.00	4,342.00	70,015.00
011410-023000-119	ADULT RESIDENT FURTAKER LICENSES	455,167.00	8,111.00	463,278.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	6,830.00	99.00	6,929.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	7,902.00	192.00	8,094.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	293.00	40.00	333.00
011410-023000-123	SENIOR LIFETIME FURTAKER LICENSES	1,595.00	.00	1,595.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	411,348.00	1,863.00	413,211.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	412,228.50	5,798.00	418,026.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	35,058.00	1,150.00	36,208.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	302,414.00	1,657.00	304,071.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	156,405.00	3,046.00	159,451.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	22,779.00	642.00	23,421.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	569,066.00	2,500.00	571,566.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	208,383.00	1,201.00	209,584.00
011410-023000-133	BOBCAT PERMIT APPLICATION	19,051.00	.00	19,051.00
011410-023000-134	ELK LICENSE APPLICATION	80,180.00	.00	80,180.00
011410-023000-135	RESIDENT ELK LICENSE	1,265.00	.00	1,265.00
011410-023000-136	NONRESIDENT ELK LICENSE	250.00	.00	250.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	282.00	.00	282.00
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	54,428.00	.00	54,428.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	46,347.95	43,071.00	89,418.95
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	2,624.00	2,747.00	5,371.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	.00	9.00	9.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	4000,000.00-	2000,000.00-	6000,000.00-
	TOTAL GAME COMMISSION	30,575,873.68	1,612,175.29-	28,963,698.39

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TOTAL LICENSES AND FEES	30,575,873.68	1,612,175.29-	28,963,698.39
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	632,852.15	267,396.16	900,248.31
011420-023000-102 GAME LAW FINES - POACHING	5,855.48	2,699.97	8,555.45
TOTAL GAME COMMISSION	638,707.63	270,096.13	908,803.76
TOTAL FINES AND PENALTIES	638,707.63	270,096.13	908,803.76
REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000			
GAME COMMISSION 011435-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	2160,184.07	371,081.38	2531,265.45
011490-003000-103 INTEREST ON DEPOSITS	1,556.60	.00	1,556.60
011490-003000-104 REDEPOSIT OF CHECKS	1,157.37	.00	1,157.37
TOTAL TREASURY DEPARTMENT	2,162,898.04	371,081.38	2,533,979.42
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	20,590.00	2,660.00	23,250.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	28,645.47	.00	28,645.47
011490-023000-104 RENTAL OF STATE PROPERTY	5,000.00	.00	5,000.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	139,374.98	52,746.87	192,121.85
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	217,267.96	150.00	217,417.96
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1219,486.12	226,820.37	1446,306.49
011490-023000-108 SALE OF WOOD PRODUCTS	10680,994.79	1412,059.11	12093,053.90
011490-023000-109 SALE OF COAL	1373,331.67	97,546.09	1470,877.76
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	63,582.28	.00	63,582.28
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	63,702.87	4,848.86	68,551.73
011490-023000-112 SALE OF GRAIN AND HAY	31,738.23	.00	31,738.23
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	96,713.70	993.19	97,706.89
011490-023000-114 MISCELLANEOUS REVENUE	15,173.29	2,352.92	17,526.21
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	285,030.00	62,400.00	347,430.00
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	11.40	.00	11.40

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011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	343,103.54	75,125.76	418,229.30
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,603.02	14,751.84	19,354.86
011490-023000-119 GAME LAND MAP SALES	390.22	68.56	458.78

011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	82,676.32	33,519.04	116,195.36
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	283,495.85	22,234.00	305,729.85
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	3,740.59	239.73	3,980.32
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	11,499.83	384.20	11,884.03
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	5,630.04	67.50	5,697.54
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	284.00	120.00	404.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	37,770.56	737.08	38,507.64
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	14.62	.00	14.62
011490-023000-133	MINERAL RECOVERY SUPPORT	2,550.00	.00	2,550.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	31,267.60	16,138.80	47,406.40
011490-023000-135	SALES TAX	931.44	2,016.48	2,947.92
011490-023000-136	GAME NEWS NEWSSTANDS SALES	25,487.77	3,186.47	28,674.24
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	24,503.71	5,242.21	29,745.92
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	.00	2,392.50	2,392.50
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	1,140.80	455.00	1,595.80
	TOTAL GAME COMMISSION	15,099,732.67	2,039,256.58	17,138,989.25
	TOTAL MISCELLANEOUS REVENUE	17,262,630.71	2,410,337.96	19,672,968.67
	TOTAL NONTAX REVENUE	48,477,212.02	1,068,258.80	49,545,470.82
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	34691,605.39	3796,223.70	38487,829.09
	TOTAL TREASURY DEPARTMENT	34,691,605.39	3,796,223.70	38,487,829.09
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,691,605.39	3,796,223.70	38,487,829.09
	TOTAL NONREVENUE RECEIPTS	34,691,605.39	3,796,223.70	38,487,829.09
	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	21,550.00	.00	21,550.00
291-06-2				
011610-023291-102	PA. CONSERVATION CORPS	63,712.37	14,623.69	78,336.06
291-06-2				
011610-023291-110	DONATIONS	17,515.17	368.79	17,883.96
291-06-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	90.56	.00	90.56
291-06-2				
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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
011610-023291-114	BECOMING AN OUTDOORS WOMAN	153.00	.00	153.00
291-06-2				
011610-023291-116	PURCHASING CARD REBATE	8,564.03	.00	8,564.03
291-06-2				
011610-023291-117	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	37,254.34	51,450.47	88,704.81
291-06-2				
011610-023291-120	MIDDLECREEK EXHIBIT DONATIONS	57,692.68	34.97	57,727.65
291-06-2				
011610-023291-121	REIMBURSEMENT FROM PFBC	47,473.50	.00	47,473.50
291-06-2				
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	18,140.00	1,870.00	20,010.00

291-06-2	011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	16,402.00	150.00	16,552.00
291-06-2	011610-023291-124 REIMBURSEMENT FOR SERVICES	55,915.69	16,289.50	72,205.19
291-06-2	011610-023291-125 BLACK DUCK BANDING	6,512.00	.00	6,512.00
291-06-2	TOTAL GAME COMMISSION	350,975.34	84,787.42	435,762.76
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	350,975.34	84,787.42	435,762.76
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	350,975.34	84,787.42	435,762.76
	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	4,000,000.00	2,000,000.00	6,000,000.00
690- -6	TOTAL GAME COMMISSION	4,000,000.00	2,000,000.00	6,000,000.00
	TOTAL RESTRICTED REVENUE	4,000,000.00	2,000,000.00	6,000,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,000,000.00	2,000,000.00	6,000,000.00
	FEDERAL FUNDS 011800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
	GAME COMMISSION 011811-023000-000			
011811-023291-102	FED REIMB-PITTMAN ROBERTSON ACT	3,181,430.52	.00	3,181,430.52
291-06-2	011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	59,543.56	.00	59,543.56
291-06-2	011811-023291-104 ENDANGERED SPECIES PROGRAM	40,077.34	.00	40,077.34
291-06-2	011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	65,234.73	.00	65,234.73
291-06-2	011811-023291-106 CCC FARM BILL	1,267.00	.00	1,267.00
291-06-2	011811-023291-108 FED REIM - HARVEST INFORMATION PROGRAM	10,008.80	.00	10,008.80
291-06-2	011811-023291-110 FED REIMB - WCRA/SWG	207,934.97	.00	207,934.97
291-06-2	011811-023291-112 FED REIMB-LIP	34,738.35	.00	34,738.35
291-06-2	011811-023291-114 AL SURVEILLANCE - FEDERAL REIMBURSEMENT	6,318.92	22,800.27	29,119.19
291-06-2	011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	95,866.12	.00	95,866.12
295-06-2	TOTAL GAME COMMISSION	3,702,420.31	22,800.27	3,725,220.58
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,702,420.31	22,800.27	3,725,220.58
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04-02-07	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GAME FUND 011000-000000-000			
APP-YR-L	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
	011840-023000-101 LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	510,309.83	.00	510,309.83
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	510,309.83	.00	510,309.83
	TOTAL FEDERAL FUNDS	4,212,730.14	22,800.27	4,235,530.41

REFUNDS OF EXPENDITURES 011900-000000-000
 REFUNDS OF EXPENDITURES-STATE 011910-000000-000
 011910-023000-101 GAME COMMISSION
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL GAME FUND

79,487.15	26,685.75	106,172.90
79,487.15	26,685.75	106,172.90
79,487.15	26,685.75	106,172.90
91,812,010.04	6,998,755.94	98,810,765.98

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 FUND NAME FISH FUND 012000-000000-000

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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
 012410-022000-103 FISHING LAKE LICENSES
 012410-022000-104 MISCELLANEOUS PERMITS AND FEES
 012410-022000-105 RESIDENT FISHING LICENSES
 012410-022000-106 NONRESIDENT FISHING LICENSES
 012410-022000-108 RESIDENT SENIOR FISHING LICENSES
 012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS
 012410-022000-112 TROUT/SALMON PERMIT
 012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS
 012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES
 012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS
 012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS
 012410-022000-119 1-DAY FISHING LICENSES
 012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT
 012410-022000-122 1-DAY TOURIST FISHING LICENSES
 012410-022000-123 PA NATIONAL GUARD FISHING LICENSE
 012410-022000-126 SENIOR LIFETIME UPGRADE
 TOTAL FISH COMMISSION
 TOTAL LICENSES AND FEES
 FINES AND PENALTIES 012420-000000-000
 FISH COMMISSION 012420-022000-000
 012420-022000-101 FISH LAW FINES
 TOTAL FISH COMMISSION
 TOTAL FINES AND PENALTIES
 AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000
 PA FISH COMMISSION 012430-022000-000
 012430-022000-101 REVENUE COLLECTED IN ADVANCE
 TOTAL PA FISH COMMISSION
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE
 RECEIPTS FROM OTHER FUNDS 012440-000000-000

710.00	.00	710.00
18,700.00	1,000.00	19,700.00
71,890.18	16,661.00	88,551.18
4418,713.23	915,410.71	5334,123.94
746,673.00	92,858.25	839,531.25
64,800.00	8,430.00	73,230.00
2,950.00	4,030.00	6,980.00
1115,520.00	309,969.00	1425,489.00
209,990.50	60,656.25	270,646.75
1,300.00	.00	1,300.00
409,307.00	3,825.00	413,132.00
169,377.25	429.00	169,806.25
39,162.25	2,400.00	41,562.25
120.00	.00	120.00
117,637.75	1,325.00	118,962.75
374.00	43.00	417.00
7,223.98	3,310.00	10,533.98
7,394,449.14	1,420,347.21	8,814,796.35
7,394,449.14	1,420,347.21	8,814,796.35
355,238.10	25,753.36	380,991.46
355,238.10	25,753.36	380,991.46
355,238.10	25,753.36	380,991.46
1,010.00	1,130.12	2,140.12
1,010.00	1,130.12	2,140.12
1,010.00	1,130.12	2,140.12

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FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	PA FISH AND BOAT COMMISSION 012440-022000-000			
	TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 012490-000000-000			
	TREASURY DEPARTMENT 012490-003000-000			
	012490-003000-101 INTEREST ON SECURITIES	1206,464.75	183,599.43	1390,064.18
	012490-003000-103 INTEREST ON DEPOSITS	96.71	20.85	117.56
	012490-003000-104 REDEPOSIT OF CHECKS	570.72	.00	570.72
	TOTAL TREASURY DEPARTMENT	1,207,132.18	183,620.28	1,390,752.46
	DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
	012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	8,172.06	316.80	8,488.86
	TOTAL DEPARTMENT OF GENERAL SERVICES	8,172.06	316.80	8,488.86
	FISH COMMISSION 012490-022000-000			
	012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	177,186.84	16,560.00	193,746.84
	012490-022000-103 SALE OF PUBLICATIONS	17,101.34	5,702.11	22,803.45
	012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	20,372.09	7,302.29	27,674.38
	012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	656,350.03	27,871.42	684,221.45
	012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	200,266.84	11,954.22	212,221.06
	012490-022000-109 MISCELLANEOUS REVENUE	25,834.17	3,185.31	29,019.48
	012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	33,600.19	138,609.63	172,209.82
	012490-022000-111 SALE OF PATCHES	18,022.16	3,887.35	21,909.51
	012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	4,593.28	708.19	5,301.47
	012490-022000-116 ROYALTY PAYMENTS	7,817.72	74.76	7,892.48
	012490-022000-117 SALES TAX COLLECTED	268.35	110.51-	157.84
	012490-022000-123 DONATIONS	1,872.67	306.50	2,179.17
	TOTAL FISH COMMISSION	1,163,285.68	216,051.27	1,379,336.95
	TOTAL MISCELLANEOUS REVENUE	2,378,589.92	399,988.35	2,778,578.27
	TOTAL NONTAX REVENUE	10,129,287.16	1,847,219.04	11,976,506.20
	NONREVENUE RECEIPTS 012500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
	TREASURY DEPARTMENT 012510-003000-000			

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FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	012510-003000-101 SECURITIES REDEEMED OR SOLD	15337,228.80	1669,256.62	17006,485.42
	TOTAL TREASURY DEPARTMENT	15,337,228.80	1,669,256.62	17,006,485.42
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,337,228.80	1,669,256.62	17,006,485.42
	TOTAL NONREVENUE RECEIPTS	15,337,228.80	1,669,256.62	17,006,485.42
	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	11,850.00	.00	11,850.00
291-06-2				
	012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	106,751.97	.00	106,751.97
291-06-2				
	012610-022291-105 DEP/EPA PROJECTS	40,000.00	.00	40,000.00
291-06-2				

012610-022291-108 PURCHASING & TRAVEL CARD REBATES 291-06-2	5,791.18	.00	5,791.18
TOTAL FISH COMMISSION	164,393.15	.00	164,393.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	164,393.15	.00	164,393.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	164,393.15	.00	164,393.15
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS 693- -6	279,638.25	52,899.00	332,537.25
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES 694- -6	12,000.00	35,683.44	47,683.44
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT 695- -6	710.00	.00	710.00
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG 696- -6	176.00	.00	176.00
012780-022698-101 SETTLEMENT AGREEMENT PROCEEDS 698- -6	22,000.00	.00	22,000.00
TOTAL FISH COMMISSION	314,524.25	88,582.44	403,106.69
TOTAL RESTRICTED REVENUE	314,524.25	88,582.44	403,106.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	314,524.25	88,582.44	403,106.69
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07 FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME 291-06-2	264,389.79	.00	264,389.79
012811-022291-102 SPORT FISH RESTORATION 291-06-2	3371,989.25	2915,006.25	6286,995.50
012811-022291-103 FEDERAL REIM - COMMERCE DEPT 291-06-2	274,337.60	.00	274,337.60
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM 291-06-2	52,214.31	.00	52,214.31
012811-022291-113 LAND AND WATER CONSERVATION FUND 291-06-2	9,512.50	.00	9,512.50
012811-022291-114 STATE WILDLIFE GRANT 291-06-2	151,893.42	.00	151,893.42
TOTAL FISH COMMISSION	4,124,336.87	2,915,006.25	7,039,343.12
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	4,124,336.87	2,915,006.25	7,039,343.12
TOTAL FEDERAL FUNDS	4,124,336.87	2,915,006.25	7,039,343.12
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	17,995.17	11,792.52	29,787.69
TOTAL REFUNDS OF EXPENDITURES-STATE	17,995.17	11,792.52	29,787.69
TOTAL REFUNDS OF EXPENDITURES	17,995.17	11,792.52	29,787.69
FUND TOTAL FISH FUND	30,087,765.40	6,531,856.87	36,619,622.27

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

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TAXES, PENALTIES, AND INTEREST 013100-000000-000

CONSUMPTION TAXES 013130-000000-000

DEPARTMENT OF BANKING 013130-005000-000

TOTAL DEPARTMENT OF BANKING

TOTAL CONSUMPTION TAXES

TOTAL TAXES, PENALTIES, AND INTEREST

NONTAX REVENUE 013400-000000-000

LICENSES AND FEES 013410-000000-000

DEPARTMENT OF BANKING 013410-005000-000

013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES

013410-005000-317 EXAMINATIONS - TRUST COMPANIES

013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS

013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES

013410-005000-323 BANK BRANCH APPLICATION FEES

013410-005000-324 BANK CONVERSION APPLICATION FEE

013410-005000-326 BANK NEW CHARTER APPLICATION FEE

013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES

013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT

013410-005000-331 SAVINGS ASSOC. EXAMINATIONS

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

013410-005000-334 SAVING ASSOC. CONVERSION APPL. FEE

013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS

013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS

013410-005000-342 CREDIT UNION EXAMINATIONS

013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS

013410-005000-344 PAWNBROKERS EXAMINATIONS

013410-005000-345 CHECK CASHERS EXAMINATIONS

013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS

013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS

013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION

013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS

013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS

013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS

013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS

013410-005000-357 INSTALLMENT SELLER EXAMINATIONS

013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES

013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES

013410-005000-372 MISC - SUPERVISION & ENFORCEMENT

013410-005000-376 MISC ADMINISTRATIVE SERVICES

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

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013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	.00	1,500.00	1,500.00
013410-005000-404 PAWNBROKER LICENSES	16,250.00	.00	16,250.00
013410-005000-405 INSTALLMENT SELLER LICENSES	865,140.85	8,000.00	873,140.85
013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	3,100.00	26,650.00	29,750.00
013410-005000-407 MONEY TRANSMITTER LICENSES	70,000.00	4,000.00	74,000.00
013410-005000-408 SALES FINANCE LICENSES	367,050.00	5,000.00	372,050.00
013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	46,405.95	1,050.00	47,455.95
013410-005000-410 SECONDARY MORTGAGE LICENSES	453,450.00	19,650.00	473,100.00
013410-005000-411 FIRST MORTGAGE LICENSES	482,096.25	23,100.00	505,196.25
013410-005000-413 CHECK CASHERS LICCENSES	85,900.00	138,600.00	224,500.00
013410-005000-414 LOAN BROKER REGISTRATIONS	10,000.00	600.00	10,600.00
013410-005000-415 CHECK CASHER REGISTRATIONS	14,200.12	15,766.99	29,967.11
TOTAL DEPARTMENT OF BANKING	12,181,592.86	554,016.56	12,735,609.42
TOTAL LICENSES AND FEES	12,181,592.86	554,016.56	12,735,609.42

FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	381,015.60	19,001.95	400,017.55
013420-005000-102 FINES & PENALTIES-LIC, INV, & CONSSERVS	25.00	.00	25.00
TOTAL DEPARTMENT OF BANKING	381,040.60	19,001.95	400,042.55
TOTAL FINES AND PENALTIES	381,040.60	19,001.95	400,042.55
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	1440,266.52	244,039.44	1684,305.96
013490-003000-103 INTEREST ON DEPOSITS	24.69	.00	24.69
013490-003000-104 REDEPOSIT OF CHECKS	1,700.00	.00	1,700.00
TOTAL TREASURY DEPARTMENT	1,441,991.21	244,039.44	1,686,030.65

DEPARTMENT OF BANKING 013490-005000-000
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION 12.96 .00 12.96
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PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL DEPARTMENT OF BANKING	12.96	.00	12.96
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,442,004.17	244,039.44	1,686,043.61
TOTAL NONTAX REVENUE	14,004,637.63	817,057.95	14,821,695.58
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	7470,970.68	1285,689.36	8756,660.04
TOTAL TREASURY DEPARTMENT	7,470,970.68	1,285,689.36	8,756,660.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,470,970.68	1,285,689.36	8,756,660.04
TOTAL NONREVENUE RECEIPTS	7,470,970.68	1,285,689.36	8,756,660.04
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	157,584.22	9,643.84	167,228.06
TOTAL REFUNDS OF EXPENDITURES-STATE	157,584.22	9,643.84	167,228.06
TOTAL REFUNDS OF EXPENDITURES	157,584.22	9,643.84	167,228.06
FUND TOTAL BANKING DEPARTMENT FUND	21,633,192.53	2,112,391.15	23,745,583.68
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

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04-02-07
FUND NAME MILK MARKETING FUND 014000-000000-000

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

APP-YR-L			
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1679,139.42	70,985.57	1750,124.99
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,800.00	200.00	2,000.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	32,985.00	500.00	33,485.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	3,975.00	325.00	4,300.00
014410-027000-107 MILK HAULERS' LICENSE FEES	368,624.33	46,565.79	415,190.12
014410-027000-108 MILK SUB DEALERS LICENSES	16,712.50	112.50	16,825.00
014410-027000-109 SERVICE CONTRACT FEES	1,000.00	.00	1,000.00
TOTAL MILK MARKETING BOARD	2,104,236.25	118,688.86	2,222,925.11
TOTAL LICENSES AND FEES	2,104,236.25	118,688.86	2,222,925.11
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	11,400.00	.00	11,400.00
TOTAL MILK MARKETING BOARD	11,400.00	.00	11,400.00
TOTAL FINES AND PENALTIES	11,400.00	.00	11,400.00
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	118,075.33	16,298.99	134,374.32
TOTAL TREASURY DEPARTMENT	118,075.33	16,298.99	134,374.32
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	45.00	20.00	65.00
014490-027000-103 PURCHASING CARD REBATES	145.86	.00	145.86

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FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL MILK MARKETING BOARD	190.86	20.00	210.86
TOTAL MISCELLANEOUS REVENUE	118,266.19	16,318.99	134,585.18
TOTAL NONTAX REVENUE	2,233,902.44	135,007.85	2,368,910.29
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,553,806.84	189,370.59	1,743,177.43
TOTAL TREASURY DEPARTMENT	1,553,806.84	189,370.59	1,743,177.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,553,806.84	189,370.59	1,743,177.43
TOTAL NONREVENUE RECEIPTS	1,553,806.84	189,370.59	1,743,177.43
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07			
FUND NAME MILK MARKETING FUND 014000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	27,720.66	170.57	27,891.23
TOTAL REFUNDS OF EXPENDITURES-STATE	27,720.66	170.57	27,891.23
TOTAL REFUNDS OF EXPENDITURES	27,720.66	170.57	27,891.23
FUND TOTAL MILK MARKETING FUND	3,815,429.94	324,549.01	4,139,978.95
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04-02-07			
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
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	31,220.50	.00	31,220.50

015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	247,430.50	.00	247,430.50
TOTAL DEPARTMENT OF AGRICULTURE	278,651.00	.00	278,651.00
TOTAL LICENSES AND FEES	278,651.00	.00	278,651.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MI SCCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	112,406.83	15,720.35	128,127.18
015490-003000-104 REDEPOSIT OF CHECKS	3,701.85	.00	3,701.85
TOTAL TREASURY DEPARTMENT	116,108.68	15,720.35	131,829.03
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	222,601.92	483,043.39	705,645.31
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	278,035.27	156,703.59	434,738.86
015490-004000-103 RENTALS	1397,994.76	514,698.37	1912,693.13
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	39,302.50	10,204.00	49,506.50
015490-004000-106 PARKING REVENUE-PATRON PARKING	791,776.10	157,325.00	949,101.10
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	6,800.00	.00	6,800.00
015490-004000-109 MISCELLANEOUS	11,037.65	.00	11,037.65
015490-004000-111 SERVICE CHARGES-FARM SHOW	21,968.00	4,602.65	26,570.65
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	251,158.73	3,745.53-	247,413.20
015490-004000-116 SIGN SHOP SALES	2,721.60	.00	2,721.60
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	23,397.71	11,763.50	35,161.21
015490-004000-118 MISCELLANEOUS - ATM FEES	7,733.10	1,132.00	8,865.10
TOTAL DEPARTMENT OF AGRICULTURE	3,054,527.34	1,335,726.97	4,390,254.31
TOTAL MISCELLANEOUS REVENUE	3,170,636.02	1,351,447.32	4,522,083.34

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DEPARTMENT OF REVENUE
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL NONTAX REVENUE	3,449,287.02	1,351,447.32	4,800,734.34
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	4560,851.67	1036,391.81	5597,243.48
TOTAL TREASURY DEPARTMENT	4,560,851.67	1,036,391.81	5,597,243.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,560,851.67	1,036,391.81	5,597,243.48
TOTAL NONREVENUE RECEIPTS	4,560,851.67	1,036,391.81	5,597,243.48
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
903-06-2			
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	13,528.58	756.00	14,284.58
TOTAL REFUNDS OF EXPENDITURES-STATE	13,528.58	756.00	14,284.58

TOTAL REFUNDS OF EXPENDITURES	13,528.58	756.00	14,284.58
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	11,023,667.27	2,388,595.13	13,412,262.40
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FUND NAME	OIL AND GAS LEASE FUND 016000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	3472,626.32	192,454.55	3665,080.87
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,472,626.32	192,454.55	3,665,080.87
TOTAL UNCLASSIFIED GENERAL REVENUE	3,472,626.32	192,454.55	3,665,080.87
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	310,392.48	55,757.43	366,149.91
016490-003000-104 REDEPOSIT OF CHECKS	595.00	.00	595.00
TOTAL TREASURY DEPARTMENT	310,987.48	55,757.43	366,744.91
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-101 MISCELLANEOUS	62,500.00	.00	62,500.00
016490-038000-106 SETTLEMENT AGREEMENT	550,000.00	.00	550,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	612,500.00	.00	612,500.00
TOTAL MISCELLANEOUS REVENUE	923,487.48	55,757.43	979,244.91
TOTAL NONTAX REVENUE	4,396,113.80	248,211.98	4,644,325.78
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1912,241.57	213,386.63	2125,628.20
TOTAL TREASURY DEPARTMENT	1,912,241.57	213,386.63	2,125,628.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,912,241.57	213,386.63	2,125,628.20
TOTAL NONREVENUE RECEIPTS	1,912,241.57	213,386.63	2,125,628.20
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			

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FUND NAME	OIL AND GAS LEASE FUND 016000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL OIL AND GAS LEASE FUND	6,308,355.37	461,598.61	6,769,953.98
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04-02-07 FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 017400-000000-000				
UNCLASSIFIED GENERAL REVENUE 017480-000000-000				
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000				
017480-013000-101	SALE OF ARMORIES AND/OR LAND	469,529.81	.00	469,529.81
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		469,529.81	.00	469,529.81
TOTAL UNCLASSIFIED GENERAL REVENUE				
MISCELLANEOUS REVENUE 017490-000000-000				
TREASURY DEPARTMENT 017490-003000-000				
017490-003000-101	INTEREST ON SECURITIES	75,767.46	15,819.91	91,587.37
TOTAL TREASURY DEPARTMENT		75,767.46	15,819.91	91,587.37
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000				
017490-013000-101	ARMORY RENTALS	719,514.71	145,589.80	865,104.51
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		719,514.71	145,589.80	865,104.51
TOTAL MISCELLANEOUS REVENUE		795,282.17	161,409.71	956,691.88
TOTAL NONTAX REVENUE		1,264,811.98	161,409.71	1,426,221.69
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	159,453.73	55,104.17	214,557.90
TOTAL TREASURY DEPARTMENT		159,453.73	55,104.17	214,557.90
NONCURRENT INVESTMENTS 017511-000000-000				
TREASURY DEPARTMENT 017511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		159,453.73	55,104.17	214,557.90
TOTAL NONREVENUE RECEIPTS		159,453.73	55,104.17	214,557.90

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04-02-07 FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 017900-000000-000				
REFUNDS OF EXPENDITURES-STATE 017910-000000-000				
017910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
TOTAL REFUNDS OF EXPENDITURES-STATE		500.00	.00	500.00
TOTAL REFUNDS OF EXPENDITURES		500.00	.00	500.00
FUND TOTAL STATE TREASURY ARMORY FUND		1,424,765.71	216,513.88	1,641,279.59

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DATE

04-02-07 FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

TAXES, PENALTIES, AND INTEREST 018100-000000-000

CONSUMPTION TAXES 018130-000000-000

PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000

TOTAL PA HISTORICAL & MUSEUM COMMISSION

TOTAL CONSUMPTION TAXES

TOTAL TAXES, PENALTIES, AND INTEREST

NONTAX REVENUE 018400-000000-000

LICENSES & FEES 018410-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-202 SALES TAX ACCOUNT	2,104.27	2,180.07-	75.80-
018410-030000-700 STATE MUSEUM PLANETARIUM	47,515.47	25,932.76	73,448.23
018410-030000-812 GRAEME PARK ADMISSIONS	1,428.00	.00	1,428.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	1,123.50	2,500.00	3,623.50
018410-030000-814 LANDIS VALLEY ADMISSIONS	24,074.95	16,202.80	40,277.75
018410-030000-815 DANIEL BOONE ADMISSIONS	6,558.00	1,102.50	7,660.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2,289.50	.00	2,289.50
018410-030000-817 CONRAD WEISER ADMISSIONS	1,475.50	.00	1,475.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	31,872.25	19,370.50	51,242.75
018410-030000-819 OLD ECONOMY ADMISSIONS	20,680.80	.00	20,680.80
018410-030000-820 WASHINGTON CROSSING TOWER	22,804.00	476.00	23,280.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	8,582.00	23,570.00	32,152.00
018410-030000-823 BRANDYWINE ADMISSIONS	17,653.00	483.50	18,136.50
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	27,035.69	7,846.50	34,882.19
018410-030000-825 MILITARY MUSEUM ADMISSIONS	16,272.00	919.50	17,191.50
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	29,787.00	287.00	30,074.00
018410-030000-827 BUSHY RUN ADMISSIONS	2,671.50	.00	2,671.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	20,901.00	452.00	21,353.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	15,710.00	121.00	15,831.00
018410-030000-834 CORNWALL IRON ADMISSIONS	6,086.50	133.00	6,219.50
018410-030000-835 RAILROAD ADMISSIONS	197,989.25	92,917.50	290,906.75
018410-030000-836 DRAKE WELL ADMISSIONS	36,937.00	168.00	37,105.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	19,144.69	.00	19,144.69
018410-030000-838 SOMERSET ADMISSIONS	3,391.50	82.50	3,474.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	564,087.37	190,384.99	754,472.36
TOTAL LICENSES & FEES	564,087.37	190,384.99	754,472.36
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000			

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

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04-02-07 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

018430-030000-102 PA ARCHAEOLOGY WEBSITE 45,000.00 .00 45,000.00

018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM 100,000.00 .00 100,000.00

TOTAL HISTORICAL AND MUSEUM COMMISSION 145,000.00 .00 145,000.00

TOTAL REVENUES COLLECTED IN ADVANCE-STATE 145,000.00 .00 145,000.00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS 44,363.61 1,377.31 45,740.92

018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION 49,778.22 8,182.87 57,961.09

018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM 51,294.67 333.99 51,628.66

018480-030000-112	WASHINGTON CROSSING GIFT SHOP	21,272.63	.00	21,272.63
018480-030000-113	WASHINGTON CROSSING PROGRAMS	9,736.00	.00	9,736.00
018480-030000-119	HISTORICAL MARKERS	250.00	122.00	372.00
018480-030000-126	BLACK HISTORY CONFERENCES	1,000.00	.00	1,000.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	.00	28,750.00	28,750.00
018480-030000-131	MICROFILM QUALITY CHECKING	19,464.15	5,706.00	25,170.15
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	6,728.04	586.32	7,314.36
018480-030000-143	NATIONAL REGISTER PROJECT	3,139.55	.00	3,139.55
018480-030000-149	MICROGRAPHICS	634,029.07	170,213.83	804,242.90
018480-030000-151	PA CONSERVATION CORPS	56,878.37	.00	56,878.37
018480-030000-160	HERITAGE LICENSE PLATE	18,015.00	2,595.00	20,610.00
018480-030000-185	DRAKE WELL ISTEAD PROJECT	7,000.00	.00	7,000.00
018480-030000-190	INTERNSHIP PROGRAM	4,543.60	.00	4,543.60
018480-030000-197	QUILT PROJECT	.00	200.00	200.00
018480-030000-202	COMMONWEALTH BOOKSTORE	15,958.78	27,519.28	43,478.06
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	943,451.69	245,586.60	1,189,038.29
	TOTAL UNCLASSIFIED GENERAL REVENUE	943,451.69	245,586.60	1,189,038.29
	MI SCCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	128,607.00	18,197.92	146,804.92
018490-003000-104	REDEPOSIT OF CHECKS	100.00	.00	100.00
	TOTAL TREASURY DEPARTMENT	128,707.00	18,197.92	146,904.92
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MI SCCELLANEOUS	4,060.58	4,481.73	8,542.31
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	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018490-030000-199		REFUND OF EXPENDITURE NOT CREDITED TO APPROP	4,179.67	2,913.79	7,093.46
		TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,240.25	7,395.52	15,635.77
		TOTAL MISCELLANEOUS REVENUE	136,947.25	25,593.44	162,540.69
		TOTAL NONTAX REVENUE	1,789,486.31	461,565.03	2,251,051.34
		NONREVENUE RECEIPTS 018500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
		TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101		SECURITIES REDEEMED OR SOLD	2114,617.50	176,290.08	2290,907.58
		TOTAL TREASURY DEPARTMENT	2,114,617.50	176,290.08	2,290,907.58
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,114,617.50	176,290.08	2,290,907.58
		TOTAL NONREVENUE RECEIPTS	2,114,617.50	176,290.08	2,290,907.58
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
		RESTRICTED REVENUE 018780-000000-000			
		HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101		DEACCESSION OF ARTIFACTS	11,136.50	.00	11,136.50
602- -6		TOTAL HISTORICAL & MUSEUM COMMISSION	11,136.50	.00	11,136.50
		TOTAL RESTRICTED REVENUE	11,136.50	.00	11,136.50
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,136.50	.00	11,136.50
		REFUNDS OF EXPENDITURES 018900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101		PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	178.35	16,317.72	16,496.07
		TOTAL REFUNDS OF EXPENDITURES-STATE	178.35	16,317.72	16,496.07

TOTAL REFUNDS OF EXPENDITURES 178.35 16,317.72 16,496.07
 FUND TOTAL HISTORICAL PRESERVATION FUND 3,915,418.66 654,172.83 4,569,591.49
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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	694,000.00	.00	694,000.00
019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED	1363,000.00	.00	1363,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,057,000.00	.00	2,057,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,057,000.00	.00	2,057,000.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	1240,728.21	171,804.57	1412,532.78
TOTAL TREASURY DEPARTMENT	1,240,728.21	171,804.57	1,412,532.78
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	265,837.75-	.00	265,837.75-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	227,581.42	.00	227,581.42
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	5,103.38	.00	5,103.38
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	16,853.55	.00	16,853.55
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	16,299.40	.00	16,299.40
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,240,728.21	171,804.57	1,412,532.78
TOTAL NONTAX REVENUE	3,297,728.21	171,804.57	3,469,532.78
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	9750,582.27	1180,521.69	10931,103.96
TOTAL TREASURY DEPARTMENT	9,750,582.27	1,180,521.69	10,931,103.96
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	9,750,582.27	1,180,521.69	10,931,103.96
TOTAL NONREVENUE RECEIPTS	9,750,582.27	1,180,521.69	10,931,103.96
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	2330,488.94	98,583.44	2429,072.38

240-06-2	019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	324,642.20	6,442.54	331,084.74
240-06-2	019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	12,170.10	18,806.25	30,976.35
240-06-2	019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	340.80	2,261.54	2,602.34
240-06-2	019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	2,473.50	483.37	2,956.87
	TOTAL DEPARTMENT OF TRANSPORTATION	2,670,115.54	126,577.14	2,796,692.68
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,670,115.54	126,577.14	2,796,692.68
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,670,115.54	126,577.14	2,796,692.68
	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	15,718,426.02	1,478,903.40	17,197,329.42
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L			
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	73,672.00	21,050.00	94,722.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	73,672.00	21,050.00	94,722.00
TOTAL LICENSES AND FEES	73,672.00	21,050.00	94,722.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	98,239.88	16,148.00	114,387.88
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	7,000.24-	.00	7,000.24-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	91,239.64	16,148.00	107,387.64
TOTAL FINES AND PENALTIES	91,239.64	16,148.00	107,387.64
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	2188,166.95	364,837.73	2553,004.68
TOTAL TREASURY DEPARTMENT	2,188,166.95	364,837.73	2,553,004.68
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-107 SHERIDAN REFUSE BANK	30,000.00	.00	30,000.00
020490-035000-110 SALE OF COAL ASH BOOK	61.35	.00	61.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,061.35	.00	30,061.35
TOTAL MISCELLANEOUS REVENUE	2,218,228.30	364,837.73	2,583,066.03
TOTAL NONTAX REVENUE	2,383,139.94	402,035.73	2,785,175.67
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			

TREASURY DEPARTMENT 020510-003000-000
 020510-003000-101 SECURITIES REDEEMED OR SOLD 2572,564.50 193,472.36 2766,036.86
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FUND NAME	020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	2,572,564.50	193,472.36	2,766,036.86
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,572,564.50	193,472.36	2,766,036.86
	TOTAL NONREVENUE RECEIPTS	2,572,564.50	193,472.36	2,766,036.86
	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	227,138.17-	20,410.20	206,727.97-
494- -4				
020710-035495-102	PREMIUMS COLLECTED	301,459.27	73,528.63	374,987.90
495- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	74,321.10	93,938.83	168,259.93
	TOTAL RESTRICTED RECEIPTS	74,321.10	93,938.83	168,259.93
	RESTRICTED REVENUE 020780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101	FORFEITURE OF BONDS	247,867.66	14,818.62	262,686.28
695- -6				
020780-035697-101	MINE RECLAMATION PERMIT FEES - BITUMINOUS	100,321.00	25,660.00	125,981.00
697- -6				
020780-035697-103	MINE RECLAMATION PERMIT FEES - ANTHRACITE	9,200.00	5,508.00	14,708.00
697- -6				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	357,388.66	45,986.62	403,375.28
	TOTAL RESTRICTED REVENUE	357,388.66	45,986.62	403,375.28
	REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	877,351.67	.00	877,351.67
	TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	877,351.67	.00	877,351.67

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FUND NAME	020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,309,061.43	139,925.45	1,448,986.88
	REFUNDS OF EXPENDITURES 020900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 020910-000000-000			

020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,236.00	.00	8,236.00
TOTAL REFUNDS OF EXPENDITURES-STATE	8,236.00	.00	8,236.00
TOTAL REFUNDS OF EXPENDITURES	8,236.00	.00	8,236.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	6,273,001.87	735,433.54	7,008,435.41

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04-02-07 FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	4021,405.02	738,344.06	4759,749.08
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	718,921.74	110,817.23	829,738.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,740,326.76	849,161.29	5,589,488.05
TOTAL UNCLASSIFIED GENERAL REVENUE	4,740,326.76	849,161.29	5,589,488.05
MI SCCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	35,404.78	20,214.69	55,619.47
TOTAL TREASURY DEPARTMENT	35,404.78	20,214.69	55,619.47
TOTAL MI SCCELLANEOUS REVENUE	35,404.78	20,214.69	55,619.47
TOTAL NONTAX REVENUE	4,775,731.54	869,375.98	5,645,107.52
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	5444,811.32	.00	5444,811.32
TOTAL TREASURY DEPARTMENT	5,444,811.32	.00	5,444,811.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,444,811.32	.00	5,444,811.32
TOTAL NONREVENUE RECEIPTS	5,444,811.32	.00	5,444,811.32
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SPECIAL ADMINISTRATION FUND	10,220,542.86	869,375.98	11,089,918.84

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04-02-07 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	545.51	.00	545.51
TOTAL DEPARTMENT OF GENERAL SERVICES	545.51	.00	545.51
TOTAL	545.51	.00	545.51
MI SCCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			

022490-003000-101 INTEREST ON SECURITIES	7,250.90	1,172.16	8,423.06
TOTAL TREASURY DEPARTMENT	7,250.90	1,172.16	8,423.06
TOTAL MISCELLANEOUS REVENUE	7,250.90	1,172.16	8,423.06
TOTAL UNCLASSIFIED GENERAL REVENUE	7,796.41	1,172.16	8,968.57
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	14,850.52	.00	14,850.52
TOTAL TREASURY DEPARTMENT	14,850.52	.00	14,850.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,850.52	.00	14,850.52
TOTAL NONREVENUE RECEIPTS	14,850.52	.00	14,850.52
FUND TOTAL CAPITOL RESTORATION TRUST FUND	22,646.93	1,172.16	23,819.09

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	23.97-	.00	23.97-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	.01	.00	.01
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	4,830.08	.00	4,830.08
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	414.51	.00	414.51
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	19525,556.21	3052,347.46-	16473,208.75
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	24,212.40	3,306.51-	20,905.89
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	33,130.69	2,941.37	36,072.06
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	177,083.27-	.00	177,083.27-
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	1782,405.54	7,309.52	1789,715.06
023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	13083,000.00	1501,055.85	14584,055.85
023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	1,967.66	105.00	2,072.66
023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	17,596.03	8,559.94	26,155.97
023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	334,777.95	255,967.29-	78,810.66
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	3452,216.16	1791,649.58	5243,865.74
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,083,000.00	.00	38,083,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,083,000.00	.00	38,083,000.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	1162,179.73	60,299.95	1222,479.68
023490-003000-104 REDEPOSIT OF CHECKS	41,593.54	.00	41,593.54
TOTAL TREASURY DEPARTMENT	1,203,773.27	60,299.95	1,264,073.22
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,203,773.27	60,299.95	1,264,073.22
TOTAL NONTAX REVENUE	39,286,773.27	60,299.95	39,347,073.22

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

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NONREVENUE RECEIPTS 023500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000

TREASURY DEPARTMENT 023510-003000-000

023510-003000-101 SECURITIES REDEEMED OR SOLD

68649,408.98 9149,075.27 77798,484.25

TOTAL TREASURY DEPARTMENT

68,649,408.98 9,149,075.27 77,798,484.25

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

68,649,408.98 9,149,075.27 77,798,484.25

TOTAL NONREVENUE RECEIPTS

68,649,408.98 9,149,075.27 77,798,484.25

FEDERAL FUNDS 023800-000000-000

FEDERAL FUNDS - CURRENT 023810-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000

023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION
810-06-8

63685,042.10 16180,061.54 79865,103.64

TOTAL DEPARTMENT OF LABOR & INDUSTRY

63,685,042.10 16,180,061.54 79,865,103.64

TOTAL FEDERAL FUNDS - CURRENT

63,685,042.10 16,180,061.54 79,865,103.64

FEDERAL FUNDS - PRIOR 023830-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000

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

5970,710.28 6,892.40 5977,602.68

023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION
810-04-8

141,392.11- .00 141,392.11-

TOTAL DEPARTMENT OF LABOR & INDUSTRY

5,829,318.17 6,892.40 5,836,210.57

TOTAL FEDERAL FUNDS - PRIOR

5,829,318.17 6,892.40 5,836,210.57

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

71,279,964.94 16,186,953.94 87,466,918.88

REFUNDS OF EXPENDITURES 023900-000000-000

REFUNDS OF EXPENDITURES-STATE 023910-000000-000

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

168,280.51 125,997.84 294,278.35

TOTAL REFUNDS OF EXPENDITURES-STATE

168,280.51 125,997.84 294,278.35

REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000

023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

4322,381.12 114,824.78 4437,205.90

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

4,322,381.12 114,824.78 4,437,205.90

TOTAL REFUNDS OF EXPENDITURES

4,490,661.63 240,822.62 4,731,484.25

FUND TOTAL VOCATIONAL REHABILITATION FUND

183,706,808.82 25,637,151.78 209,343,960.60

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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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

180000,000.00 .00 180000,000.00

024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND

29301,000.00 .00 29301,000.00

TOTAL DEPARTMENT OF AGING

209,301,000.00 .00 209,301,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

209,301,000.00 .00 209,301,000.00

DEPARTMENT OF AGING 024480-010000-000

TOTAL

.00 .00 .00

TOTAL DEPARTMENT OF AGING

.00 .00 .00

MISCELLANEOUS REVENUE 024490-000000-000

TREASURY DEPARTMENT 024490-003000-000

024490-003000-101 INTEREST ON SECURITIES

3820,374.67 354,274.83 4174,649.50

024490-003000-103 INTEREST ON DEPOSITS

118,198.58 .00 118,198.58

TOTAL TREASURY DEPARTMENT

3,938,573.25 354,274.83 4,292,848.08

DEPARTMENT OF AGING 024490-010000-000

TOTAL DEPARTMENT OF AGING

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

3,938,573.25 354,274.83 4,292,848.08

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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TOTAL NONTAX REVENUE

213,239,573.25 354,274.83 213,593,848.08

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

242147,434.33 22602,816.82 264750,251.15

TOTAL TREASURY DEPARTMENT

242,147,434.33 22,602,816.82 264,750,251.15

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

242,147,434.33 22,602,816.82 264,750,251.15

TOTAL NONREVENUE RECEIPTS

242,147,434.33 22,602,816.82 264,750,251.15

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

2350,712.93 234,989.17 2585,702.10

601- -6

024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF

25332,954.82 937,970.10 26270,924.92

602- -6				
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	543,233.42	137,235.07	680,468.49	
605- -6				
TOTAL DEPARTMENT OF AGING	28,226,901.17	1,310,194.34	29,537,095.51	
TOTAL RESTRICTED REVENUE	28,226,901.17	1,310,194.34	29,537,095.51	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	28,226,901.17	1,310,194.34	29,537,095.51	
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	18341,194.92	4060,605.45	22401,800.37	
024910-010000-201 PACE REBATES	70458,447.30	.00	70458,447.30	
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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	88,799,642.22	4,060,605.45	92,860,247.67	
TOTAL REFUNDS OF EXPENDITURES	88,799,642.22	4,060,605.45	92,860,247.67	
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	572,413,550.97	28,327,891.44	600,741,442.41	
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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	13,762.22	11,250.00	25,012.22	
025410-022000-102 MOTORBOAT REGISTRATION FEES	3652,407.26	700,550.32	4352,957.58	
025410-022000-103 BOAT CAPACITY PLATE FEES	2,115.00	124.79	2,239.79	
025410-022000-104 BOATING SAFETY CURRICULUM FEES	110,350.25	6,610.00	116,960.25	
025410-022000-105 BOAT TITLING FEES	284,359.84	18,620.50	302,980.34	
TOTAL FISH COMMISSION	4,062,994.57	737,155.61	4,800,150.18	
TOTAL LICENSES AND FEES	4,062,994.57	737,155.61	4,800,150.18	
FINES AND PENALTIES 025420-000000-000				
FISH COMMISSION 025420-022000-000				
025420-022000-101 MOTORBOAT FINES	195,543.54	5,206.49	200,750.03	
TOTAL FISH COMMISSION	195,543.54	5,206.49	200,750.03	
TOTAL FINES AND PENALTIES	195,543.54	5,206.49	200,750.03	
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 SCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	898,815.47	153,856.88	1,052,672.35
025490-003000-104 REDEPOSIT OF CHECKS	362.91	.00	362.91
TOTAL TREASURY DEPARTMENT	899,178.38	153,856.88	1,053,035.26
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			

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04-02-07 FUND NAME BOATING FUND 025000-000000-000

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025490-022000-101 MISCELLANEOUS REVENUE	33,599.00	4,247.80	37,846.80
025490-022000-103 SALES TAX AGENT FEES	36,414.34	4,850.74	41,265.08
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00
025490-022000-105 DONATIONS	996.00	124.51	1,120.51
TOTAL FISH COMMISSION	81,669.34	9,223.05	90,892.39
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	980,847.72	163,079.93	1,143,927.65
TOTAL NONTAX REVENUE	5,239,385.83	905,442.03	6,144,827.86
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	6169,867.61	613,974.07	6783,841.68
TOTAL TREASURY DEPARTMENT	6,169,867.61	613,974.07	6,783,841.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,169,867.61	613,974.07	6,783,841.68
TOTAL NONREVENUE RECEIPTS	6,169,867.61	613,974.07	6,783,841.68
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	650.00	.00	650.00
292-06-2			
TOTAL FISH COMMISSION	650.00	.00	650.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	650.00	.00	650.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	650.00	.00	650.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			

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04-02-07 FUND NAME BOATING FUND 025000-000000-000

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FISH COMMISSION 025811-022000-000			
025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY 292-06-2	1976,674.00	.00	1976,674.00
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM 292-06-2	96,474.75	.00	96,474.75
025811-022292-103 SPORT FISH RESTORATION 292-06-2	547,281.75	461,535.00	1008,816.75
025811-022292-104 CLEAN VESSEL ACT 292-06-2	11,533.75	.00	11,533.75
025811-022292-107 LAND AND WATER CONSERVATION FUND 292-06-2	9,512.50	.00	9,512.50
TOTAL FISH COMMISSION	2,641,476.75	461,535.00	3,103,011.75
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,641,476.75	461,535.00	3,103,011.75
TOTAL FEDERAL FUNDS	2,641,476.75	461,535.00	3,103,011.75
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	6,819.68	2,691.63	9,511.31
TOTAL REFUNDS OF EXPENDITURES-STATE	6,819.68	2,691.63	9,511.31
TOTAL REFUNDS OF EXPENDITURES	6,819.68	2,691.63	9,511.31
FUND TOTAL BOATING FUND	14,058,199.87	1,983,642.73	16,041,842.60
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FUND NAME ADMINISTRATION FUND 026000-000000-000			
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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	113234,228.58	18194,000.00	131428,228.58
026480-012000-102 FED FUNDS - VET PROG	4023,012.75	351,000.00	4374,012.75
026480-012000-104 FED FUNDS - BLS	2018,653.27	255,000.00	2273,653.27
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	119,275,894.60	18,800,000.00	138,075,894.60
TOTAL UNCLASSIFIED GENERAL REVENUE	119,275,894.60	18,800,000.00	138,075,894.60
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	90,040.59	862.66	90,903.25
026490-003000-104 REDEPOSIT OF CHECKS	6,450.93	.00	6,450.93
TOTAL TREASURY DEPARTMENT	96,491.52	862.66	97,354.18
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	976,721.70-	20,468.47	956,253.23-
026490-012000-102 MISCELLANEOUS	68.97	.00	68.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	976,652.73-	20,468.47	956,184.26-
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	42,580.43	.00	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	42,580.43	.00	42,580.43
TOTAL MISCELLANEOUS REVENUE	837,580.78-	21,331.13	816,249.65-
TOTAL NONTAX REVENUE	118,438,313.82	18,821,331.13	137,259,644.95
NONREVENUE RECEIPTS 026500-000000-000			

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 FUND NAME ADMINISTRATION FUND 026000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000
 TREASURY DEPARTMENT 026510-003000-000
 026510-003000-101 SECURITIES REDEEMED OR SOLD 35775,003.13 4896,617.85 40671,620.98
 TOTAL TREASURY DEPARTMENT 35,775,003.13 4,896,617.85 40,671,620.98
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 35,775,003.13 4,896,617.85 40,671,620.98
 TOTAL NONREVENUE RECEIPTS 35,775,003.13 4,896,617.85 40,671,620.98
 REFUNDS OF EXPENDITURES 026900-000000-000
 REFUNDS OF EXPENDITURES-STATE 026910-000000-000
 026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 1383,936.77 145,053.67 1528,990.44
 TOTAL REFUNDS OF EXPENDITURES-STATE 1,383,936.77 145,053.67 1,528,990.44
 TOTAL REFUNDS OF EXPENDITURES 1,383,936.77 145,053.67 1,528,990.44
 FUND TOTAL ADMINISTRATION FUND 155,597,253.72 23,863,002.65 179,460,256.37
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 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TAXES, PENALTIES AND INTEREST 027100-000000-000
 TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000
 DEPARTMENT OF REVENUE 027115-018000-000
 027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES 15299,987.61 1960,847.05 17260,834.66
 027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES 4192,645.15 508,812.55 4701,457.70
 TOTAL DEPARTMENT OF REVENUE 19,492,632.76 2,469,659.60 21,962,292.36
 TOTAL TAXES, PENALTIES AND INTEREST 19,492,632.76 2,469,659.60 21,962,292.36
 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 14524,998.91 140,989.74 14665,988.65
 TOTAL TREASURY DEPARTMENT 14,524,998.91 140,989.74 14,665,988.65
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 14,524,998.91 140,989.74 14,665,988.65
 REPAYMENTS FROM OTHER FUNDS 027530-000000-000
 DEPARTMENT OF REVENUE 027530-018000-000

TOTAL DEPARTMENT OF REVENUE .00 .00 .00
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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	14,524,998.91	140,989.74	14,665,988.65
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUID FUELS TAX FUND	34,017,631.67	2,610,649.34	36,628,281.01

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04-02-07
FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	219,250.00	34,350.00	253,600.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2317,590.00	314,150.00	2631,740.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	271,200.00	59,050.00	330,250.00
028410-026000-104 HOTEL BEER LICENSE FEES	850.00	.00	850.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	78,300.00	7,650.00	85,950.00
028410-026000-106 CLUB BEER LICENSE FEES	650.00	75.00	725.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,887,840.00	415,275.00	3,303,115.00
TOTAL LICENSES AND FEES	2,887,840.00	415,275.00	3,303,115.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	6,500.00	.00	6,500.00
TOTAL TREASURY DEPARTMENT	6,500.00	.00	6,500.00
TOTAL MISCELLANEOUS REVENUE	6,500.00	.00	6,500.00
TOTAL NONTAX REVENUE	2,894,340.00	415,275.00	3,309,615.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	4670,970.00	.00	4670,970.00
TOTAL TREASURY DEPARTMENT	4,670,970.00	.00	4,670,970.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,670,970.00	.00	4,670,970.00
TOTAL NONREVENUE RECEIPTS	4,670,970.00	.00	4,670,970.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL LIQUOR LICENSE FUND

.00 .00 .00
7,565,310.00 415,275.00 7,980,585.00

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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 1,332,465.92 4140,896.22 5473,362.14
TOTAL DEPARTMENT OF REVENUE 1,332,465.92 4,140,896.22 5,473,362.14
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS 1,332,465.92 4,140,896.22 5,473,362.14
TOTAL TAXES, PENALTIES, AND INTEREST 1,332,465.92 4,140,896.22 5,473,362.14

NONTAX REVENUE 029400-000000-000
MISCELLANEOUS REVENUE 029490-000000-000
TREASURY DEPARTMENT 029490-003000-000

029490-003000-102 REDEPOSIT OF CHECKS 2,782.39 .00 2,782.39
TOTAL TREASURY DEPARTMENT 2,782.39 .00 2,782.39
DEPARTMENT OF REVENUE 029490-018000-000
TOTAL DEPARTMENT OF REVENUE .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 2,782.39 .00 2,782.39
TOTAL NONTAX REVENUE 2,782.39 .00 2,782.39

NONREVENUE RECEIPTS 029500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000
TREASURY DEPARTMENT 029510-003000-000

029510-003000-101 SECURITIES REDEEMED OR SOLD 82079,352.13 38,011.98 82117,364.11
TOTAL TREASURY DEPARTMENT 82,079,352.13 38,011.98 82,117,364.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 82,079,352.13 38,011.98 82,117,364.11

REPAYMENTS FROM OTHER FUNDS 029530-000000-000
DEPARTMENT OF REVENUE 029530-018000-000
TOTAL DEPARTMENT OF REVENUE

.00 .00 .00
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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 82,079,352.13 38,011.98 82,117,364.11
REFUNDS OF EXPENDITURES 029900-000000-000
REFUNDS OF EXPENDITURES-STATE 029910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL FIRE INSURANCE TAX FUND 83,414,600.44 4,178,908.20 87,593,508.64
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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 9703,651.49 1313,894.22 11017,545.71
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS 687,033.06 76,341.40 763,374.46
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS 105,013.39 9,791.36 114,804.75
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS 1363,546.40 176,406.87 1539,953.27
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS 73,967.36 9,968.84 83,936.20
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS 8,684.97 1,185.30 9,870.27
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO 560.55 54.09 614.64
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS 1,047.40 33.15 1,080.55
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 11,943,504.62 1,587,675.23 13,531,179.85
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 11,943,504.62 1,587,675.23 13,531,179.85
MISCELLANEOUS REVENUE 030490-000000-000
TREASURY DEPARTMENT 030490-003000-000
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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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030490-003000-101 INTEREST ON SECURITIES	755,443.19	134,128.90	889,572.09
TOTAL TREASURY DEPARTMENT	755,443.19	134,128.90	889,572.09
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	755,443.19	134,128.90	889,572.09
TOTAL NONTAX REVENUE	12,698,947.81	1,721,804.13	14,420,751.94
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	7100,346.06	621,168.60	7721,514.66
TOTAL TREASURY DEPARTMENT	7,100,346.06	621,168.60	7,721,514.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,100,346.06	621,168.60	7,721,514.66
TOTAL NONREVENUE RECEIPTS	7,100,346.06	621,168.60	7,721,514.66
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	319,154.24	301,149.70	620,303.94
TOTAL REFUNDS OF EXPENDITURES-STATE	319,154.24	301,149.70	620,303.94
TOTAL REFUNDS OF EXPENDITURES	319,154.24	301,149.70	620,303.94
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	20,118,448.11	2,644,122.43	22,762,570.54

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07			
FUND NAME MANUFACTURING FUND 031000-000000-000			
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	19020,365.01	3260,299.23	22280,664.24
TOTAL DEPARTMENT OF CORRECTIONS	19,020,365.01	3,260,299.23	22,280,664.24
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	19,020,365.01	3,260,299.23	22,280,664.24
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1635,237.94	268,237.20	1903,475.14
031490-003000-103 INTEREST ON DEPOSITS	4,017.91	.00	4,017.91
031490-003000-104 REDEPOSIT OF CHECKS	65.00	.00	65.00
TOTAL TREASURY DEPARTMENT	1,639,320.85	268,237.20	1,907,558.05
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	7,554.61	1,296.45	8,851.06
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	328,005.46	316,526.58-	11,478.88
031490-011000-105 PURCHASING CARD REBATE	5,719.56	.00	5,719.56
TOTAL DEPARTMENT OF CORRECTIONS	341,279.63	315,230.13-	26,049.50
TOTAL MISCELLANEOUS REVENUE	1,980,600.48	46,992.93-	1,933,607.55
TOTAL NONTAX REVENUE	21,008,538.76	3,213,306.30	24,221,845.06
NONREVENUE RECEIPTS 031500-000000-000			
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DEPARTMENT OF REVENUE
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FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	11892, 159. 24	2123, 568. 32	14015, 727. 56
TOTAL TREASURY DEPARTMENT	11, 892, 159. 24	2, 123, 568. 32	14, 015, 727. 56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11, 892, 159. 24	2, 123, 568. 32	14, 015, 727. 56
TOTAL NONREVENUE RECEIPTS	11, 892, 159. 24	2, 123, 568. 32	14, 015, 727. 56
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	49, 518. 55	2, 517. 88	52, 036. 43
TOTAL REFUNDS OF EXPENDITURES-STATE	49, 518. 55	2, 517. 88	52, 036. 43
TOTAL REFUNDS OF EXPENDITURES	49, 518. 55	2, 517. 88	52, 036. 43
FUND TOTAL MANUFACTURING FUND	32, 950, 216. 55	5, 339, 392. 50	38, 289, 609. 05

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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	465, 792. 75	107, 599. 14	573, 391. 89
032480-015000-102 PURCHASE CARD	8, 907. 75	. 00	8, 907. 75
032480-015000-113 GRAPHIC SERVICE	449, 466. 75	. 00	449, 466. 75
032480-015000-114 REPAIR BILLINGS	46, 941. 57	1, 805. 64	48, 747. 21
032480-015000-122 POSTAGE DUE	15. 49	. 00	15. 49
032480-015000-129 EMPLOYE PERFORMANCE BOND	2, 133. 00	46. 00	2, 179. 00
032480-015000-134 GAS & OIL	461, 451. 25	37, 856. 60	499, 307. 85
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	137, 303. 70	240. 00-	137, 063. 70
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	24, 517. 03	. 00	24, 517. 03
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	155, 797. 00	. 00	155, 797. 00
032480-015000-196 QUICK COPY SERVICE	138, 480. 43	. 00	138, 480. 43
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	896, 110. 00	9, 960. 00	906, 070. 00

032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	4,350.00	.00	4,350.00
032480-015000-206 RECOVERED DAMAGES	96,145.42	18,228.70	114,374.12
032480-015000-212 SALE OF UNSERVICEABLE PROPERTY	211,406.95-	.00	211,406.95-
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	5,533.00	.00	5,533.00
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	1647,831.75	.00	1647,831.75
032480-015000-220 CREDIT CARD PROCESSING FEES	8067,576.79	790,340.12	8857,916.91
032480-015000-223 DOCUMENT PRODUCTION SERVICES	777,320.16	358,456.47	1135,776.63
TOTAL DEPARTMENT OF GENERAL SERVICES	13,174,266.89	1,324,052.67	14,498,319.56
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	122.40	.00	122.40
032480-081000-177 RADIO SUBSCRIBER UNITS	323,523.50	2,300.00	325,823.50
TOTAL EXECUTIVE OFFICES	323,645.90	2,300.00	325,945.90
TOTAL UNCLASSIFIED GENERAL REVENUE	13,497,912.79	1,326,352.67	14,824,265.46
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			

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FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032490-003000-101 INTEREST ON SECURITIES	2236,623.44	78,013.80	2314,637.24
032490-003000-103 INTEREST ON DEPOSITS	2,116.75	.00	2,116.75
032490-003000-104 REDEPOSIT OF CHECKS	1,569.01	.00	1,569.01
TOTAL TREASURY DEPARTMENT	2,240,309.20	78,013.80	2,318,323.00
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-103 PNC CLEARING ACCOUNT	374,429.92	364,915.79-	9,514.13
TOTAL DEPARTMENT OF GENERAL SERVICES	374,429.92	364,915.79-	9,514.13
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,614,739.12	286,901.99-	2,327,837.13
TOTAL NONTAX REVENUE	16,112,651.91	1,039,450.68	17,152,102.59
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	168067,629.29	24581,935.88	192649,565.17
TOTAL TREASURY DEPARTMENT	168,067,629.29	24,581,935.88	192,649,565.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	168,067,629.29	24,581,935.88	192,649,565.17
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	182,367,629.29	24,581,935.88	206,949,565.17
REFUNDS OF EXPENDITURES 032900-000000-000			

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 FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	571,057.45	80,414.98	651,472.43
032910-081000-101 EXECUTIVE OFFICES	12,752.55	.00	12,752.55
TOTAL REFUNDS OF EXPENDITURES-STATE	583,810.00	80,414.98	664,224.98
TOTAL REFUNDS OF EXPENDITURES	583,810.00	80,414.98	664,224.98
FUND TOTAL PURCHASING FUND	199,064,091.20	25,701,801.54	224,765,892.74

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 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	126,698.99	20,821.86	147,520.85
033480-012000-103 VENDING MACHINE RECEIPTS	221,333.27	.00	221,333.27
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	348,032.26	20,821.86	368,854.12
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	348,032.26	20,821.86	368,854.12
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	174,869.50	31,955.40	206,824.90
TOTAL TREASURY DEPARTMENT	174,869.50	31,955.40	206,824.90
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	7,786.50	.00	7,786.50
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,786.50	.00	7,786.50
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	182,656.00	31,955.40	214,611.40
TOTAL NONTAX REVENUE	530,688.26	52,777.26	583,465.52

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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

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TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	475,842.67	242,006.31	717,848.98
TOTAL TREASURY DEPARTMENT	475,842.67	242,006.31	717,848.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	475,842.67	242,006.31	717,848.98
TOTAL NONREVENUE RECEIPTS	475,842.67	242,006.31	717,848.98
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	85,856.84	.00	85,856.84
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	85,856.84	.00	85,856.84
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	85,856.84	.00	85,856.84
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	85,856.84	.00	85,856.84
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	219.13	.00	219.13
TOTAL REFUNDS OF EXPENDITURES-STATE	219.13	.00	219.13
TOTAL REFUNDS OF EXPENDITURES	219.13	.00	219.13
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1,092,606.90	294,783.57	1,387,390.47
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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
034440-024000-101 TRANSFER FROM GENERAL FUND	31,526.65	.00	31,526.65
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	31,526.65	.00	31,526.65
TOTAL RECEIPTS FROM OTHER FUNDS	31,526.65	.00	31,526.65
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	863.80	255.51	1,119.31
TOTAL TREASURY DEPARTMENT	863.80	255.51	1,119.31
TOTAL MISCELLANEOUS REVENUE	863.80	255.51	1,119.31
TOTAL NONTAX REVENUE	32,390.45	255.51	32,645.96
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	320.99	.00	320.99
TOTAL TREASURY DEPARTMENT	320.99	.00	320.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320.99	.00	320.99
TOTAL NONREVENUE RECEIPTS	320.99	.00	320.99

REFUNDS OF EXPENDITURES 034900-000000-000
 REFUNDS OF EXPENDITURES-STATE 034910-000000-000

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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TOTAL REFUNDS OF EXPENDITURES-STATE .00
 TOTAL REFUNDS OF EXPENDITURES .00
 FUND TOTAL INDUSTRIAL DEVELOPMENT FUND 32,711.44
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 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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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
 TOTAL RECEIPTS FROM OTHER FUNDS .00
 SALE OF BONDS 035481-000000-000
 TREASURY DEPARTMENT 035481-003000-000
 TOTAL TREASURY DEPARTMENT .00
 PREMIUM ON SALE OF BONDS 035482-000000-000
 TREASURY DEPARTMENT 035482-003000-000
 TOTAL TREASURY DEPARTMENT .00
 ACCRUED INTEREST ON BONDS SOLD 035483-000000-000
 TREASURY DEPARTMENT 035483-003000-000
 TOTAL TREASURY DEPARTMENT .00
 TOTAL SALE OF BONDS .00
 MISCELLANEOUS REVENUE 035490-000000-000
 TREASURY DEPARTMENT 035490-003000-000
 TOTAL TREASURY DEPARTMENT .00
 TOTAL MISCELLANEOUS REVENUE .00
 TOTAL NONTAX REVENUE .00
 NONREVENUE RECEIPTS 035500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000
 TREASURY DEPARTMENT 035510-003000-000
 TOTAL TREASURY DEPARTMENT .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00
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 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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 FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TAX ANTICIPATION NOTES - SOLD 036520-000000-000
 TREASURY DEPARTMENT 036520-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TAX ANTICIPATION NOTES - SOLD .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 036900-000000-000
 REFUNDS OF EXPENDITURE - STATE 036910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL DISASTER RELIEF FUND .00 .00 .00

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

APP-YR-L
 NONTAX REVENUE 037400-000000-000
 RECEIPTS FROM OTHER FUNDS 037440-000000-000
 PENNVEST 037440-033000-000
 TOTAL PENNVEST .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 037490-000000-000
 TREASURY DEPARTMENT 037490-003000-000
 037490-003000-101 INTEREST ON SECURITIES 2554,635.72 395,407.73 2950,043.45
 TOTAL TREASURY DEPARTMENT 2,554,635.72 395,407.73 2,950,043.45
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000
 037490-033000-101 INTEREST PAYMENTS 2556,197.76 345,503.52 2901,701.28
 037490-033000-103 PRINCIPAL REPAYMENTS 7949,513.77 1123,030.52 9072,544.29
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 10,505,711.53 1,468,534.04 11,974,245.57
 TOTAL MISCELLANEOUS REVENUE 13,060,347.25 1,863,941.77 14,924,289.02
 TOTAL NONTAX REVENUE 13,060,347.25 1,863,941.77 14,924,289.02
 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 22699,307.38 3030,303.63 25729,611.01
 TOTAL TREASURY DEPARTMENT 22,699,307.38 3,030,303.63 25,729,611.01
 NONCURRENT INVESTMENTS 037511-000000-000
 TREASURY DEPARTMENT 037511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 22,699,307.38 3,030,303.63 25,729,611.01
 TOTAL NONREVENUE RECEIPTS 22,699,307.38 3,030,303.63 25,729,611.01

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

APP-YR-L
 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	199,351.89	341,650.91	541,002.80
603- -6			
037780-033603-102 TRANSFER PENNVEST FUND	1846,877.28	123,471.74-	1723,405.54
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,046,229.17	218,179.17	2,264,408.34
TOTAL RESTRICTED REVENUE	2,046,229.17	218,179.17	2,264,408.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,046,229.17	218,179.17	2,264,408.34
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	167,875.18	24,957.14	192,832.32
803-06-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	18091,911.25	2623,722.42	20715,633.67
804-06-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	142,871.58	181,977.43	324,849.01
863-06-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	304,323.54	584,063.97	888,387.51
864-06-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	452,612.03	444,998.15	897,610.18
865-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	19,159,593.58	3,859,719.11	23,019,312.69
TOTAL FEDERAL FUNDS - CURRENT	19,159,593.58	3,859,719.11	23,019,312.69
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	53,431.49	.00	53,431.49
803-05-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	190,326.47	.00	190,326.47
804-05-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	148,077.90	.00	148,077.90
863-05-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	227,230.00	.00	227,230.00
864-05-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	379,294.46	.00	379,294.46
865-05-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	998,360.32	.00	998,360.32
TOTAL FEDERAL FUNDS - PRIOR	998,360.32	.00	998,360.32
TOTAL FEDERAL FUNDS	20,157,953.90	3,859,719.11	24,017,673.01

REFUNDS OF EXPENDITURE 037900-000000-000
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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE - STATE 037910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	57,963,837.70	8,972,143.68	66,935,981.38	
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

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NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	299619,592.37	.00	299619,592.37
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	74905,148.09	.00	74905,148.09
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	232704,740.07	.00	232704,740.07
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	429,000.00	.00	429,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	107,000.00	.00	107,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	333,000.00	.00	333,000.00
TOTAL TREASURY DEPARTMENT	608,098,480.53	.00	608,098,480.53
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	16975,754.78	.00	16975,754.78
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	4243,938.70	.00	4243,938.70
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	13184,502.89	.00	13184,502.89
TOTAL TREASURY DEPARTMENT	34,404,196.37	.00	34,404,196.37
TOTAL SALE OF BONDS	642,502,676.90	.00	642,502,676.90
MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	315,722.26	16,718.76	332,441.02
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	6851,496.80	1142,767.24	7994,264.04
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	2576,470.35	502,258.37	3078,728.72
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	94.22	27.32	121.54
038490-003000-107 INTEREST ON SECURITIES - RAP	1867,645.19	745,839.70	2613,484.89
038490-003000-109 INTEREST ON SECURITIES - FCP	242,141.78	28,532.08	270,673.86
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	130,956.85	15,644.98	146,601.83
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	.00	145,644.71-	145,644.71-
038490-003000-607 RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP	75000,000.00	.00	75000,000.00
TOTAL TREASURY DEPARTMENT	86,984,527.45	2,306,143.74	89,290,671.19
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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038490-015000-102 MISCELLANEOUS REVENUE	7,391.86	.00	7,391.86
TOTAL DEPARTMENT OF GENERAL SERVICES	7,391.86	.00	7,391.86
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			

TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	86,991,919.31	2,306,143.74	89,298,063.05
TOTAL NONTAX REVENUE	729,494,596.21	2,306,143.74	731,800,739.95
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	8227,796.34	2080,515.08	10308,311.42
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	355837,536.26	38395,545.09	394233,081.35
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	38219,422.55	46123,454.11	84342,876.66
038510-003000-107 SEC REDEEMED OR SOLD - RAP	170060,875.03	29597,157.69	199658,032.72
038510-003000-109 SCY REDEEMED OR SOLD - FCP	386,029.64	.00	386,029.64
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,243.21	1,848.61	5,091.82
TOTAL TREASURY DEPARTMENT	572,734,903.03	116,198,520.58	688,933,423.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	572,734,903.03	116,198,520.58	688,933,423.61
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	572,734,903.03	116,198,520.58	688,933,423.61
RUN CR-300			
180			
BFM REPORT NO. 601			
RBI S			
04-02-07			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L			
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	739,160.13	.00	739,160.13
302-84-3			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1350,432.95	.00	1350,432.95
302-87-3			
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	112,209.62	505,559.20	617,768.82
302-90-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	32,534.77	.00	32,534.77
302-91-3			
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	167,005.50	.00	167,005.50
302-93-3			
038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	663,772.91	.00	663,772.91
302-94-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	3248,484.95	.00	3248,484.95
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	77,820.00	332,272.33	410,092.33
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	161,723.57	.00	161,723.57
302-00-3			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 03-31-07

DATE

04-02-07

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000

REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000

DEPARTMENT OF GENERAL SERVICES 038610-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS

.00

.00

.00

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000

DEPARTMENT OF GENERAL SERVICES 038620-015000-000

038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT

739,160.13

.00

739,160.13

302-84-3

038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ

1350,432.95

.00

1350,432.95

302-87-3

038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT

112,209.62

505,559.20

617,768.82

302-90-3

038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT

32,534.77

.00

32,534.77

302-91-3

038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS

167,005.50

.00

167,005.50

302-93-3

038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS

663,772.91

.00

663,772.91

302-94-3

038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96

3248,484.95

.00

3248,484.95

302-96-3

038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99

77,820.00

332,272.33

410,092.33

302-99-3

038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00

161,723.57

.00

161,723.57

302-00-3

038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01 302-01-3	6094,606.97	.00	6094,606.97
038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04 302-04-3	7320,000.00	.00	7320,000.00
038620-015302-306 SCRF MERCER - PROJECT 1572-10 302-99-3	11772,020.02	.00	11772,020.02
038620-015302-307 SCRF MERCER - PROJECT 1572-9 302-96-3	4830,006.25	.00	4830,006.25
038620-015302-309 SCI CRESSON - PROJECT 1574-5 302-99-3	7502,760.79	.00	7502,760.79
038620-015302-334 FED REMI BURSEMENT - FY01 302-01-3	21943,577.95	.00	21943,577.95

TOTAL DEPARTMENT OF GENERAL SERVICES	66,016,116.38	837,831.53	66,853,947.91
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	66,016,116.38	837,831.53	66,853,947.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	66,016,116.38	837,831.53	66,853,947.91
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			

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RBI S MONTH ENDING 03-31-07 DATE

04-02-07 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE 602- -6	.00	145,644.71	145,644.71
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	145,644.71	145,644.71
TOTAL RESTRICTED REVENUE	.00	145,644.71	145,644.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	145,644.71	145,644.71
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	1892,358.51	47,202.96	1939,561.47
038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,537.00	.00	50,537.00
038910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,695.93	.00	13,695.93
TOTAL REFUNDS OF EXPENDITURES-STATE	1,956,591.44	47,202.96	2,003,794.40
TOTAL REFUNDS OF EXPENDITURES	1,956,591.44	47,202.96	2,003,794.40
FUND TOTAL CAPITAL FACILITIES FUND	1370,202,207.06	119,535,343.52	1489,737,550.58

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182 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-07 DATE

04-02-07 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 039400-000000-000			

AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

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DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-07

PAGE

PREPARED BY

DATE

04-02-07	FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.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 184 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-07		DATE

04-02-07			
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	.00	.00	.00
RUN 185 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-07		DATE

04-02-07			
FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
RUN 186 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-07		DATE

04-02-07

FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 040520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000				
REFUNDS OF EXPENDITURES - STATE 040910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN FUND		.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
187		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 03-31-07		DATE

FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 042400-000000-000				
UNCLASSIFIED GENERAL REVENUE 042480-000000-000				
DEPARTMENT OF AGRICULTURE 042480-004000-000				
042480-004000-101	INTEREST REPAYMENTS -FFA	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
MISCELLANEOUS REVENUE 042490-000000-000				
TREASURY DEPARTMENT 042490-003000-000				
042490-003000-104	REDEPOSIT OF CHECKS	.00	70.00-	70.00-
042490-003000-105	INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	6,202.38	742.43	6,944.81
TOTAL TREASURY DEPARTMENT		6,202.38	672.43	6,874.81
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				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
188		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 03-31-07		DATE

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

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,202.38	672.43	6,874.81
TOTAL NONTAX REVENUE	6,671.82	789.79	7,461.61
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

RUN 189 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-07 DATE

04-02-07 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	6,671.82	789.79	7,461.61
RUN 190 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-07 DATE			

04-02-07 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 043400-000000-000			
UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101 PARTICIPANT CONTRIBUTIONS	73811,231.49	49,958.16	73861,189.65
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	73,811,231.49	49,958.16	73,861,189.65
TOTAL UNCLASSIFIED GENERAL REVENUE	73,811,231.49	49,958.16	73,861,189.65
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			

043490-003000-101 INTEREST ON SECURITIES	18008,252.64	1784,941.82	19793,194.46
043490-003000-102 PREMIUM ON SALE OF SECURITIES	120,724.59-	.00	120,724.59-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	143,160.12	15,919.78	159,079.90
TOTAL TREASURY DEPARTMENT	18,030,688.17	1,800,861.60	19,831,549.77
TOTAL MISCELLANEOUS REVENUE	18,030,688.17	1,800,861.60	19,831,549.77
TOTAL NONTAX REVENUE	91,841,919.66	1,850,819.76	93,692,739.42
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	164279,877.30	24632,815.12	188912,692.42
TOTAL TREASURY DEPARTMENT	164,279,877.30	24,632,815.12	188,912,692.42
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	184142,434.75	38231,196.07	222373,630.82
TOTAL TREASURY DEPARTMENT	184,142,434.75	38,231,196.07	222,373,630.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	348,422,312.05	62,864,011.19	411,286,323.24
TOTAL NONREVENUE RECEIPTS	348,422,312.05	62,864,011.19	411,286,323.24
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 03-31-07 DATE

04-02-07			
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	85546,048.70	27689,417.86	113235,466.56
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	85,546,048.70	27,689,417.86	113,235,466.56
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	74723,880.11	10457,914.90	85181,795.01
943- -4			
TOTAL EXECUTIVE OFFICES	74,723,880.11	10,457,914.90	85,181,795.01
TOTAL RESTRICTED RECEIPTS	160,269,928.81	38,147,332.76	198,417,261.57
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	160,269,928.81	38,147,332.76	198,417,261.57
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1115,596.33	133,614.48	1249,210.81
TOTAL REFUNDS OF EXPENDITURE - STATE	1,115,596.33	133,614.48	1,249,210.81
TOTAL REFUNDS OF EXPENDITURE	1,115,596.33	133,614.48	1,249,210.81
FUND TOTAL DEFERRED COMPENSATION FUND	601,649,756.85	102,995,778.19	704,645,535.04

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 03-31-07 DATE

04-02-07			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 044400-000000-000			
	RECEIPTS FROM OTHER FUNDS 044440-000000-000			
	TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101	TRANSFER FROM GENERAL FUND	25,354.02	.00	25,354.02
	TOTAL TREASURY DEPARTMENT	25,354.02	.00	25,354.02
	TOTAL RECEIPTS FROM OTHER FUNDS	25,354.02	.00	25,354.02
	UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
	TREASURY DEPARTMENT 044480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MI SCCELLANEOUS REVENUE 044490-000000-000			
	TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101	INT-SECURITIES-LAND & WATER DVPT SINKING FUND	1,422.77	63.34	1,486.11
044490-003000-102	INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	55,162.88	6,470.62	61,633.50
044490-003000-106	INT - SECURITIES - REMIN FIN ASSUR FD 146	.00	130,271.81	130,271.81
	TOTAL TREASURY DEPARTMENT	56,585.65	136,805.77	193,391.42
	TOTAL MI SCCELLANEOUS REVENUE	56,585.65	136,805.77	193,391.42
	TOTAL NONTAX REVENUE	81,939.67	136,805.77	218,745.44
	NONREVENUE RECEIPTS 044500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
	TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101	SECURITIES REDEEMED OR SOLD	227,683.48	.00	227,683.48
	TOTAL TREASURY DEPARTMENT	227,683.48	.00	227,683.48
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	227,683.48	.00	227,683.48
	TOTAL NONREVENUE RECEIPTS	227,683.48	.00	227,683.48
	REFUNDS OF EXPENDITURES 044900-000000-000			

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 RBIS MONTH ENDING 03-31-07 DATE
 04-02-07

FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	LAND AND WATER DEVELOPMENT SINKING FUND	309,623.15	136,805.77	446,428.92

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 194 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME SINKING FUND 045000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

MI SCELLANEOUS 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 MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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	MONTH ENDING 03-31-07		DATE
04-02-07			
FUND NAME SINKING FUND 045000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00
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04-02-07			
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
046440-003000-102 TRANSFER TO CAPITAL DEBT FUND	1.21-	.00	1.21-
TOTAL TREASURY DEPARTMENT	1.21-	.00	1.21-
TOTAL RECEIPTS FROM OTHER FUNDS	1.21-	.00	1.21-
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	1.21-	.00	1.21-
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
046510-003000-101 SECURITIES REDEEMED OR SOLD	2.42	.00	2.42
TOTAL TREASURY DEPARTMENT	2.42	.00	2.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2.42	.00	2.42
TOTAL NONREVENUE RECEIPTS	2.42	.00	2.42
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	1.21	.00	1.21

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RBI S REPORT OF REVENUE AND RECEIPTS
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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	506,050.00	.00	506,050.00
TOTAL TREASURY DEPARTMENT	506,050.00	.00	506,050.00
TOTAL RECEIPTS FROM OTHER FUNDS	506,050.00	.00	506,050.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	506,050.00	.00	506,050.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 047900-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURE - STATE 047910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 506,050.00 .00 506,050.00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 048400-000000-000
 RECEIPTS FROM OTHER FUNDS 048440-000000-000
 TREASURY DEPARTMENT 048440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 048480-000000-000
 DEPARTMENT OF GENERAL SERVICES 048480-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 GAME COMMISSION 048480-023000-000
 TOTAL GAME COMMISSION .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 048490-000000-000
 TREASURY DEPARTMENT 048490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 048500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000
 TREASURY DEPARTMENT 048510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 048900-000000-000
 REFUNDS OF EXPENDITURES-STATE 048910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
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 RBIS

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 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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 050400-000000-000
 RECEIPTS FROM OTHER FUNDS 050440-000000-000
 TREASURY DEPARTMENT 050440-003000-000
 050440-003000-101 TRANSFER FROM GENERAL FUND 1867,740.62 189,740.62 2057,481.24
 TOTAL TREASURY DEPARTMENT 1,867,740.62 189,740.62 2,057,481.24
 TOTAL RECEIPTS FROM OTHER FUNDS 1,867,740.62 189,740.62 2,057,481.24
 UNCLASSIFIED GENERAL REVENUE 050480-000000-000

TREASURY DEPARTMENT 050480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
SALE OF BONDS 050481-000000-000				
TREASURY DEPARTMENT 050481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 050490-000000-000				
TREASURY DEPARTMENT 050490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	1,867,740.62	189,740.62	2,057,481.24	
NONREVENUE RECEIPTS 050500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000				
TREASURY DEPARTMENT 050510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000				
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BFM REPORT NO. 601				
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04-02-07				
FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES - STATE 050910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND	1,867,740.62	189,740.62	2,057,481.24	
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FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 051400-000000-000				
MI SCELLANEOUS REVENUE 051490-000000-000				
TREASURY DEPARTMENT 051490-003000-000				
051490-003000-101 INTEREST ON SECURITIES	3,209.05	539.68	3,748.73	
TOTAL TREASURY DEPARTMENT	3,209.05	539.68	3,748.73	
TOTAL MI SCELLANEOUS REVENUE	3,209.05	539.68	3,748.73	
TOTAL NONTAX REVENUE	3,209.05	539.68	3,748.73	
NONREVENUE RECEIPTS 051500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000				
TREASURY DEPARTMENT 051510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000				
TREASURY DEPARTMENT 051511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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	3,209.05	539.68	3,748.73
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BFM REPORT NO. 601			
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FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MI SCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	118,283.83	19,468.85	137,752.68
TOTAL TREASURY DEPARTMENT	118,283.83	19,468.85	137,752.68
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	118,283.83	19,468.85	137,752.68
TOTAL NONTAX REVENUE	118,283.83	19,468.85	137,752.68
NONREVENUE RECEIPTS 052500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
TREASURY DEPARTMENT 052510-003000-000			
052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	109,432.80	.00	109,432.80
TOTAL TREASURY DEPARTMENT	109,432.80	.00	109,432.80
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	109,432.80	.00	109,432.80
TOTAL NONREVENUE RECEIPTS	109,432.80	.00	109,432.80
REFUNDS OF EXPENDITURE 052900-000000-000			
REFUNDS OF EXPENDITURE - STATE 052910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	227,716.63	19,468.85	247,185.48
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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 053400-000000-000			
MI SCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	5,690.53	957.00	6,647.53
TOTAL TREASURY DEPARTMENT	5,690.53	957.00	6,647.53

TOTAL MISCELLANEOUS REVENUE	5,690.53	957.00	6,647.53
TOTAL NONTAX REVENUE	5,690.53	957.00	6,647.53
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	5,690.53	957.00	6,647.53

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 03-31-07

PREPARED BY

DATE

04-02-07			
FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	26,726.31	4,221.13	30,947.44
TOTAL TREASURY DEPARTMENT	26,726.31	4,221.13	30,947.44
TOTAL MISCELLANEOUS REVENUE	26,726.31	4,221.13	30,947.44
TOTAL NONTAX REVENUE	26,726.31	4,221.13	30,947.44
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	25,913.06	.00	25,913.06
TOTAL TREASURY DEPARTMENT	25,913.06	.00	25,913.06
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,913.06	.00	25,913.06
TOTAL NONREVENUE RECEIPTS	25,913.06	.00	25,913.06
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	52,639.37	4,221.13	56,860.50

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 03-31-07

PREPARED BY

DATE

04-02-07

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	1,040.84	164.37	1,205.21
TOTAL TREASURY DEPARTMENT	1,040.84	164.37	1,205.21
TOTAL MISCELLANEOUS REVENUE	1,040.84	164.37	1,205.21
TOTAL NONTAX REVENUE	1,040.84	164.37	1,205.21
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1,007.55	.00	1,007.55
TOTAL TREASURY DEPARTMENT	1,007.55	.00	1,007.55
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,007.55	.00	1,007.55
TOTAL NONREVENUE RECEIPTS	1,007.55	.00	1,007.55
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	2,048.39	164.37	2,212.76
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-02-07			
FUND NAME STATE SCHOOL FUND 056000-000000-000			
APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	23,358.94	3,934.03	27,292.97
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	4,967.24	582.72	5,549.96
TOTAL TREASURY DEPARTMENT	28,326.18	4,516.75	32,842.93
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	28,326.18	4,516.75	32,842.93
TOTAL NONTAX REVENUE	28,326.18	4,516.75	32,842.93
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	4,354.75	.00	4,354.75
TOTAL TREASURY DEPARTMENT	4,354.75	.00	4,354.75
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,354.75	.00	4,354.75
TOTAL NONREVENUE RECEIPTS	4,354.75	.00	4,354.75
REFUNDS OF EXPENDITURES 056900-000000-000			

REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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04-02-07			
FUND NAME STATE SCHOOL FUND 056000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	32,680.93	4,516.75	37,197.68
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RBI S	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00
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FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 058400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000				
DEPARTMENT OF GENERAL SERVICES 058430-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 058440-000000-000				
DEPARTMENT OF GENERAL SERVICES 058440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 058490-000000-000				
TREASURY DEPARTMENT 058490-003000-000				
058490-003000-101 INTEREST ON SECURITIES	499,324.55	82,389.03	581,713.58	
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1238,698.84	6,160.41	1244,859.25	
TOTAL TREASURY DEPARTMENT	1,738,023.39	88,549.44	1,826,572.83	
DEPARTMENT OF GENERAL SERVICES 058490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,738,023.39	88,549.44	1,826,572.83	
TOTAL NONTAX REVENUE	1,738,023.39	88,549.44	1,826,572.83	
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	864,108.04	264,934.25	1129,042.29	
TOTAL TREASURY DEPARTMENT	864,108.04	264,934.25	1,129,042.29	
NONCURRENT INVESTMENTS 058511-000000-000				
TREASURY DEPARTMENT 058511-003000-000				

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY	
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		MONTH ENDING 03-31-07	DATE	
04-02-07				
FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	864,108.04	264,934.25	1,129,042.29	
REPAYMENTS FROM OTHER FUNDS 058530-000000-000				
DEPARTMENT OF GENERAL SERVICES 058530-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	864,108.04	264,934.25	1,129,042.29	
REFUNDS OF EXPENDITURES 058900-000000-000				
REFUNDS OF EXPENDITURES-STATE 058910-000000-000				
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	291,788.84-	205,823.83-	497,612.67-	
TOTAL REFUNDS OF EXPENDITURES-STATE	291,788.84-	205,823.83-	497,612.67-	
TOTAL REFUNDS OF EXPENDITURES	291,788.84-	205,823.83-	497,612.67-	
FUND TOTAL STATE INSURANCE FUND	2,310,342.59	147,659.86	2,458,002.45	
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY	
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FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

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FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	1,957,810.12	.00	1,957,810.12
TOTAL TREASURY DEPARTMENT	1,957,810.12	.00	1,957,810.12
TOTAL RECEIPTS FROM OTHER FUNDS	1,957,810.12	.00	1,957,810.12
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
060490-003000-101 INTEREST ON SECURITIES	11.94	.00	11.94
TOTAL TREASURY DEPARTMENT	11.94	.00	11.94
TOTAL MISCELLANEOUS REVENUE	11.94	.00	11.94
TOTAL NONTAX REVENUE	1,957,822.06	.00	1,957,822.06
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
060510-003000-101 SECURITIES REDEEMED OR SOLD	1,968.00	.00	1,968.00
TOTAL TREASURY DEPARTMENT	1,968.00	.00	1,968.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,968.00	.00	1,968.00
TOTAL NONREVENUE RECEIPTS	1,968.00	.00	1,968.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	1,959,790.06	.00	1,959,790.06

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DEPARTMENT OF REVENUE
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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

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NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	215596,954.36	30604,697.41	246201,651.77
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	135553,846.36	16605,494.63	152159,340.99
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	10902,432.24	2333,365.23	13235,797.47
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	362,053,232.96	49,543,557.27	411,596,790.23
TOTAL UNCLASSIFIED GENERAL REVENUE	362,053,232.96	49,543,557.27	411,596,790.23
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	18077,789.17	3785,211.96	21863,001.13
061490-003000-102 INVESTMENT ACTIVITY	15413452,202.68	2144399,468.99	17557851,671.67
061490-003000-103 INTEREST ON DEPOSITS	56.45	.00	56.45
061490-003000-104 REDEPOSIT OF CHECKS	345,151.62	.00	345,151.62
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	6218,792.57	665,079.13	6883,871.70
TOTAL TREASURY DEPARTMENT	15438,093,992.49	2148,849,760.08	17586,943,752.57
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	24,239.73	54,193.65	78,433.38
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	4,055.24	1,804.54	5,859.78
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	28,294.97	55,998.19	84,293.16
TOTAL MISCELLANEOUS REVENUE	15438,122,287.46	2148,905,758.27	17587,028,045.73
TOTAL NONTAX REVENUE	15800,175,520.42	2198,449,315.54	17998,624,835.96
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	2804429,532.63	788864,668.30	3593294,200.93

DEPARTMENT OF REVENUE
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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

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TOTAL TREASURY DEPARTMENT	2804,429,532.63	788,864,668.30	3593,294,200.93
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2804,429,532.63	788,864,668.30	3593,294,200.93
TOTAL NONREVENUE RECEIPTS	2804,429,532.63	788,864,668.30	3593,294,200.93
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000			

061780-070692-101 DIRECTED COMMISSIONS	170,851.25	23,844.73	194,695.98
692- -6			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	170,851.25	23,844.73	194,695.98
TOTAL RESTRICTED REVENUE	170,851.25	23,844.73	194,695.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	170,851.25	23,844.73	194,695.98
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	150,179.54	5,491.87	155,671.41
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	2573,059.30	167,611.73	2740,671.03
TOTAL REFUNDS OF EXPENDITURES-STATE	2,723,238.84	173,103.60	2,896,342.44
TOTAL REFUNDS OF EXPENDITURES	2,723,238.84	173,103.60	2,896,342.44
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	18607,499,143.14	2987,510,932.17	21595,010,075.31

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

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NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	1618,590.00	1820,000.00	3438,590.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	5455,976.12	.00	5455,976.12
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	7,074,566.12	1,820,000.00	8,894,566.12
TOTAL RECEIPTS FROM OTHER FUNDS	7,074,566.12	1,820,000.00	8,894,566.12
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	550161,328.54	64204,335.47	614365,664.01
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	1145,079.92	145,717.25	1290,797.17
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	283897,329.56	151163,056.37	435060,385.93
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	835,203,738.02	215,513,109.09	1050,716,847.11
TOTAL UNCLASSIFIED GENERAL REVENUE	835,203,738.02	215,513,109.09	1050,716,847.11
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	91539,812.24	11265,257.03	102805,069.27
062490-003000-103 INTEREST ON DEPOSITS	148.17	.00	148.17
062490-003000-104 REDEPOSIT OF CHECKS	660,917.46	.00	660,917.46
TOTAL TREASURY DEPARTMENT	92,200,877.87	11,265,257.03	103,466,134.90

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
062490-072000-101	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4020,307.62	47,312.41	4067,620.03
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	4,020,307.62	47,312.41	4,067,620.03
	TOTAL MISCELLANEOUS REVENUE	96,221,185.49	11,312,569.44	107,533,754.93
	TOTAL NONTAX REVENUE	938,499,489.63	228,645,678.53	1,167,145,168.16
	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	6103219,769.98	1066906,756.71	7170126,526.69
	TOTAL TREASURY DEPARTMENT	6103,219,769.98	1066,906,756.71	7170,126,526.69
	NONCURRENT INVESTMENTS 062511-000000-000			
	TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	47835154,885.56	7296097,831.55	55131252,717.11
	TOTAL TREASURY DEPARTMENT	47835,154,885.56	7296,097,831.55	55,131,252,717.11
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53938,374,655.54	8363,004,588.26	62,301,379,243.80
	TOTAL NONREVENUE RECEIPTS	53938,374,655.54	8363,004,588.26	62,301,379,243.80
	REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
	PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
	TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
	RESTRICTED REVENUE 062780-000000-000			
	PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062780-072000-000			
062780-072691-102	HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	337,410.00	249,000.00	586,410.00
691- -6				
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	46900,603.05	19151,994.57	66052,597.62
691- -6				
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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
062780-072691-104	HEALTH OPTI ONS-ADMINI STRATI ON REIMBURSEMENT	1377,929.80	838,205.84	2216,135.64
691- -6				
062780-072692-101	DIRECTED COMMI SSIONS CASH REBATES	1462,657.33	114,726.00	1577,383.33
692- -6				
062780-072692-102	DIRECTED COMMI SSIONS MI SCELLANEOUS	3702,234.98-	21,101.46	3681,133.52-
692- -6				
	TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	46,376,365.20	20,375,027.87	66,751,393.07
	TOTAL RESTRICTED REVENUE	46,376,365.20	20,375,027.87	66,751,393.07
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	46,376,365.20	20,375,027.87	66,751,393.07
	REFUNDS OF EXPENDITURES 062900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101	TREASURY DEPARTMENT	2,979.77	.00	2,979.77
062910-072000-101	PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	8789,840.51	2858,301.91	11648,142.42
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	220,260.37	66,222.71	286,483.08
	TOTAL REFUNDS OF EXPENDITURES-STATE	9,013,080.65	2,924,524.62	11,937,605.27
	TOTAL REFUNDS OF EXPENDITURES	9,013,080.65	2,924,524.62	11,937,605.27
FUND TOTAL	SCHOOL EMPLOYEES' RETIREMENT FUND	54932,263,591.02	8614,949,819.28	63547,213,410.30

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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1029519,888.01	26287,241.63	1055807,129.64
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1029,519,888.01	26,287,241.63	1055,807,129.64
TOTAL UNCLASSIFIED GENERAL REVENUE	1029,519,888.01	26,287,241.63	1055,807,129.64
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	912,938.73	.00	912,938.73
TOTAL TREASURY DEPARTMENT	912,938.73	.00	912,938.73
TOTAL MISCELLANEOUS REVENUE	912,938.73	.00	912,938.73
TOTAL NONTAX REVENUE	1030,432,826.74	26,287,241.63	1056,720,068.37
NONREVENUE RECEIPTS 063500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 063531-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 063900-000000-000			

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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	11.88	11.88
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	11.88	11.88
TOTAL REFUNDS OF EXPENDITURES	.00	11.88	11.88
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	1030,432,826.74	26,287,253.51	1056,720,080.25

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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	17540,357.58	2314,000.00	19854,357.58
	064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	15110,000.00	1546,000.00	16656,000.00
	064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1284202,155.28	226032,275.49	1510234,430.77
	064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	24216,000.00	2507,000.00	26723,000.00
	064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	907,123.54	772,910.88	1680,034.42
	064480-012000-115 TEUC	109,000.00-	6,000.00-	115,000.00-
	064480-012000-119 ATAA BENEFITS	706,716.24	67,967.30	774,683.54
	064480-012000-123 DUA# 1649	198,381.00	625.00	199,006.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1342,771,733.64	233,234,778.67	1576,006,512.31
	TOTAL UNCLASSIFIED GENERAL REVENUE	1342,771,733.64	233,234,778.67	1576,006,512.31
	MISCELLANEOUS REVENUE 064490-000000-000			
	TREASURY DEPARTMENT 064490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	1342,771,733.64	233,234,778.67	1576,006,512.31
	NONREVENUE RECEIPTS 064500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
	TREASURY DEPARTMENT 064510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES 064900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
	064910-012000-101 UNEMPLOYMENT COMPENSATION	8254,914.08	1342,492.50	9597,406.58
	TOTAL REFUNDS OF EXPENDITURES-STATE	8,254,914.08	1,342,492.50	9,597,406.58
	TOTAL REFUNDS OF EXPENDITURES	8,254,914.08	1,342,492.50	9,597,406.58
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1351,026,647.72	234,577,271.17	1585,603,918.89
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FUND NAME	WORKER' S COMPENSATI ON ADMINI STRATI ON FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 065400-000000-000			
	FINES AND PENALTIES 065420-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
	065420-012000-101 WORK COMP FINES AND PENALTIES	2, 873. 77	1, 137. 57	4, 011. 34
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	2, 873. 77	1, 137. 57	4, 011. 34
	TOTAL FINES AND PENALTIES	2, 873. 77	1, 137. 57	4, 011. 34
	AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
	065430-012000-102 DIRECTORS OFFICE	57, 528. 13	53, 525. 00	111, 053. 13
	065430-012000-103 HEALTH CARE SERVICES	1, 689. 00	. 00	1, 689. 00
	065430-012000-105 SELF-INSURANCE	435. 00	. 00	435. 00
	065430-012000-106 HEALTH & SAFETY	1, 350. 00	. 00	1, 350. 00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	61, 002. 13	53, 525. 00	114, 527. 13
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	. 00	. 00	. 00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	61, 002. 13	53, 525. 00	114, 527. 13
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
	065480-012000-101 BILLING AND ASSESSMENTS	59744, 300. 00	628, 054. 00	60372, 354. 00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	59, 744, 300. 00	628, 054. 00	60, 372, 354. 00
	TOTAL UNCLASSIFIED GENERAL REVENUE	59, 744, 300. 00	628, 054. 00	60, 372, 354. 00
	MI SCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
	065490-003000-101 INTEREST ON SECURITIES	1846, 993. 45	483, 128. 11	2330, 121. 56
	065490-003000-104 REDEPOSIT OF CHECKS	1, 648. 00	. 00	1, 648. 00
	065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	543. 27-	. 00	543. 27-
	TOTAL TREASURY DEPARTMENT	1, 848, 098. 18	483, 128. 11	2, 331, 226. 29
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APP-YR-L				
	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
	065490-012000-101 SALE OF PUBLI CATIONS	393. 90	. 00	393. 90
	065490-012000-102 MI SCELLANEOUS	70, 500. 00	6, 700. 00	77, 200. 00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	70, 893. 90	6, 700. 00	77, 593. 90
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
	TOTAL MI SCELLANEOUS REVENUE	1, 918, 992. 08	489, 828. 11	2, 408, 820. 19
	TOTAL NONTAX REVENUE	61, 727, 167. 98	1, 172, 544. 68	62, 899, 712. 66
	NONREVENUE RECEIPTS 065500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
	TREASURY DEPARTMENT 065510-003000-000			
	065510-003000-101 SECURITIES REDEEMED OR SOLD	6007174, 170. 53	964909, 444. 30	6972083, 614. 83
	TOTAL TREASURY DEPARTMENT	6007, 174, 170. 53	964, 909, 444. 30	6972, 083, 614. 83
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6007, 174, 170. 53	964, 909, 444. 30	6972, 083, 614. 83
	TOTAL NONREVENUE RECEIPTS	6007, 174, 170. 53	964, 909, 444. 30	6972, 083, 614. 83
	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
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE		184,000.00	. 00
185-06-1			184,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		184,000.00	. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		184,000.00	. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
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065630-024185-107 SBA-WORKER'S COMP.		29,160.23-	. 00
185-03-1			29,160.23-
065630-024185-108 SBA-WORKER'S COMP.		22,302.76-	. 00
185-04-1			22,302.76-
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		51,462.99-	. 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		51,462.99-	. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		132,537.01	. 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
492- -4			1,330.86
065710-012497-101 WORK COMP - CONVAL PENN INC		53,117.77	2,786.00
497- -4			55,903.77
065710-012497-102 CONVAL PENN INTEREST EARNED		543.27	. 00
497- -4			543.27
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		54,991.90	2,786.00
TOTAL RESTRICTED RECEIPTS		54,991.90	2,786.00
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE		69,900.99	18,483.00-
691- -6			51,417.99
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		69,900.99	18,483.00-
TOTAL RESTRICTED REVENUES		69,900.99	18,483.00-
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		124,892.89	15,697.00-
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		231,305.79	5,878.40
			237,184.19
TOTAL REFUNDS OF EXPENDITURES-STATE		231,305.79	5,878.40
TOTAL REFUNDS OF EXPENDITURES		231,305.79	5,878.40
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 FUND TOTAL WORKER' S COMPENSATI ON ADMI NI STRATI ON FUND 6069, 390, 074. 20 966, 072, 170. 38 7035, 462, 244. 58
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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
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APP-YR-L
 NONTAX REVENUE 066400-000000-000
 MI SCELLANE OUS REVENUE 066490-000000-000
 TREASURY DEPARTMENT 066490-003000-000
 066490-003000-101 INTEREST ON SECURI TI ES 2, 686. 69 451. 83 3, 138. 52
 TOTAL TREASURY DEPARTMENT 2, 686. 69 451. 83 3, 138. 52
 TOTAL MI SCELLANE OUS REVENUE 2, 686. 69 451. 83 3, 138. 52
 TOTAL NONTAX REVENUE 2, 686. 69 451. 83 3, 138. 52
 NONREVENUE RECEI PTS 066500-000000-000
 TEMPORARY I NVESTMENTS (REDEEMED) 066510-000000-000
 TREASURY DEPARTMENT 066510-003000-000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 NONCURRENT I NVESTMENTS 066511-000000-000
 TREASURY DEPARTMENT 066511-003000-000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 TOTAL TEMPORARY I NVESTMENTS (REDEEMED) . 00 . 00 . 00
 TOTAL NONREVENUE RECEI PTS . 00 . 00 . 00
 FEDERAL FUNDS 066800-000000-000
 FEDERAL REVENUE COLLECTED I N ADVANCE 066840-000000-000
 PENNSYLVANIA STATE POLICE 066840-020000-000
 TOTAL PENNSYLVANIA STATE POLICE . 00 . 00 . 00
 TOTAL FEDERAL REVENUE COLLECTED I N ADVANCE . 00 . 00 . 00
 TOTAL FEDERAL FUNDS . 00 . 00 . 00
 REFUNDS OF EXPENDI TURE 066900-000000-000
 REFUNDS OF EXPENDI TURE - STATE 066910-000000-000
 TOTAL REFUNDS OF EXPENDI TURE - STATE . 00 . 00 . 00
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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
 PREVI OUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 TOTAL REFUNDS OF EXPENDI TURE . 00 . 00 . 00
 FUND TOTAL CLEAN SYSTEM UPGRADE FUND 2, 686. 69 451. 83 3, 138. 52
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FUND NAME WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000

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APP-YR-L

NONTAX REVENUE 067400-000000-000

RECEIPTS FROM OTHER FUNDS 067440-000000-000

INSURANCE DEPARTMENT 067440-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 067480-000000-000

INSURANCE DEPARTMENT 067480-009000-000

067480-009000-102 LITIGATION SETTLEMENT

1042,144.13

6,009.63

1048,153.76

067480-009000-103 EARLY ACCESS DISTRIBUTION

9893,630.25

13,904.51

9907,534.76

TOTAL INSURANCE DEPARTMENT

10,935,774.38

19,914.14

10,955,688.52

TOTAL UNCLASSIFIED GENERAL REVENUE

10,935,774.38

19,914.14

10,955,688.52

MISCELLANEOUS REVENUE 067490-000000-000

TREASURY DEPARTMENT 067490-003000-000

067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

909,176.89

88,648.97

997,825.86

067490-003000-104 REDEPOSIT OF CHECKS

43,725.54

.00

43,725.54

067490-003000-105 INTEREST ON SECURITIES - LONG-TERM

12703,267.93

1491,528.71

14194,796.64

067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135

145,402.24

22,742.16

168,144.40

TOTAL TREASURY DEPARTMENT

13,801,572.60

1,602,919.84

15,404,492.44

INSURANCE DEPARTMENT 067490-009000-000

067490-009000-107 MISCELLANEOUS

103,816.56

15,508.88

119,325.44

TOTAL INSURANCE DEPARTMENT

103,816.56

15,508.88

119,325.44

TOTAL MISCELLANEOUS REVENUE

13,905,389.16

1,618,428.72

15,523,817.88

TOTAL NONTAX REVENUE

24,841,163.54

1,638,342.86

26,479,506.40

NONREVENUE RECEIPTS 067500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000

TREASURY DEPARTMENT 067510-003000-000

067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

116453,152.40

17218,755.68

133671,908.08

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

116,453,152.40

17,218,755.68

133,671,908.08

NONCURRENT INVESTMENTS 067511-000000-000

TREASURY DEPARTMENT 067511-003000-000

067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

370332,836.24

53910,108.11

424242,944.35

TOTAL TREASURY DEPARTMENT

370,332,836.24

53,910,108.11

424,242,944.35

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

486,785,988.64

71,128,863.79

557,914,852.43

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

486,785,988.64

71,128,863.79

557,914,852.43

REFUNDS OF EXPENDITURES 067900-000000-000

REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	1248,083.66	23,441.25	1271,524.91
TOTAL REFUNDS OF EXPENDITURES-STATE	1,248,083.66	23,441.25	1,271,524.91
TOTAL REFUNDS OF EXPENDITURES	1,248,083.66	23,441.25	1,271,524.91
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	512,875,235.84	72,790,647.90	585,665,883.74

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FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000

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

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NONTAX REVENUE 068400-000000-000

RECEIPTS FROM OTHER FUNDS 068440-000000-000

TREASURY DEPARTMENT 068440-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 068490-000000-000

TREASURY DEPARTMENT 068490-003000-000

068490-003000-101 INTEREST ON SECURITIES 53,967.84 8,740.75 62,708.59

TOTAL TREASURY DEPARTMENT 53,967.84 8,740.75 62,708.59

DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000

068490-035000-106 STRIPPER WELL FUNDS 346,123.00 .00 346,123.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 346,123.00 .00 346,123.00

TOTAL MISCELLANEOUS REVENUE 400,090.84 8,740.75 408,831.59

TOTAL NONTAX REVENUE 400,090.84 8,740.75 408,831.59

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 177,281.43 .00 177,281.43

TOTAL TREASURY DEPARTMENT 177,281.43 .00 177,281.43

NONCURRENT INVESTMENTS 068511-000000-000

TREASURY DEPARTMENT 068511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 177,281.43 .00 177,281.43

TOTAL NONREVENUE RECEIPTS 177,281.43 .00 177,281.43

REFUNDS OF EXPENDITURES 068900-000000-000

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FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 068910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND 577,372.27 8,740.75 586,113.02

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 069400-000000-000

UNCLASSIFIED GENERAL REVENUE 069480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000

069480-012000-101 ASSESSMENTS COLLECTED

19060,358.00

.00

19060,358.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

19,060,358.00

.00

19,060,358.00

TOTAL UNCLASSIFIED GENERAL REVENUE

19,060,358.00

.00

19,060,358.00

MISCELLANEOUS REVENUE 069490-000000-000

TREASURY DEPARTMENT 069490-003000-000

069490-003000-101 INTEREST ON SECURITIES

453,145.88

54,544.73

507,690.61

069490-003000-104 REDEPOSIT OF CHECKS

292,497.03

.00

292,497.03

TOTAL TREASURY DEPARTMENT

745,642.91

54,544.73

800,187.64

TOTAL MISCELLANEOUS REVENUE

745,642.91

54,544.73

800,187.64

TOTAL NONTAX REVENUE

19,806,000.91

54,544.73

19,860,545.64

NONREVENUE RECEIPTS 069500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000

TREASURY DEPARTMENT 069510-003000-000

069510-003000-101 SECURITIES REDEEMED OR SOLD

13227,503.32

789,577.33

14017,080.65

TOTAL TREASURY DEPARTMENT

13,227,503.32

789,577.33

14,017,080.65

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

13,227,503.32

789,577.33

14,017,080.65

TOTAL NONREVENUE RECEIPTS

13,227,503.32

789,577.33

14,017,080.65

REFUNDS OF EXPENDITURES 069900-000000-000

REFUNDS OF EXPENDITURES-STATE 069910-000000-000

069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

178,572.11

23,313.48

201,885.59

TOTAL REFUNDS OF EXPENDITURES-STATE

178,572.11

23,313.48

201,885.59

TOTAL REFUNDS OF EXPENDITURES

178,572.11

23,313.48

201,885.59

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND

33,212,076.34

867,435.54

34,079,511.88

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

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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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			

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

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

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L

NONTAX REVENUE 071400-000000-000

RECEIPTS FROM OTHER FUNDS 071440-000000-000

DEPARTMENT OF HEALTH 071440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MI SCELLANEOUS REVENUE 071490-000000-000

TREASURY DEPARTMENT 071490-003000-000

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

381,564.38 .00 381,564.38

071490-003000-103 INTEREST ON DEPOSITS

337,357.16 .00 337,357.16

071490-003000-104 REDEPOSIT OF CHECKS

38.64 .00 38.64

071490-003000-105 DIV & INT INCOME - TSF

11020,762.22 3190,947.24 14211,709.46

071490-003000-107 REALIZED GAIN/LOSS - TSF

166,603.32- .00 166,603.32-

TOTAL TREASURY DEPARTMENT

11,573,119.08 3,190,947.24 14,764,066.32

DEPARTMENT OF HEALTH 071490-007000-000

071490-007000-104 TRSFERS FROM FUND BALANCE TO THE HLTH ENDOW ACCT

55921,475.11 7186,240.06- 48735,235.05

TOTAL DEPARTMENT OF HEALTH

55,921,475.11 7,186,240.06- 48,735,235.05

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000

071490-024000-104 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS

2837,284.97 .00 2837,284.97

000- -6

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

2,837,284.97 .00 2,837,284.97

EXECUTIVE OFFICES 071490-081000-000

TOTAL EXECUTIVE OFFICES

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

70,331,879.16 3,995,292.82- 66,336,586.34

TOTAL NONTAX REVENUE

70,331,879.16 3,995,292.82- 66,336,586.34

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

648890,486.83 145387,124.88 794277,611.71

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT

648,890,486.83 145,387,124.88 794,277,611.71

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

1743976,464.62 300960,260.39 2044936,725.01

TOTAL TREASURY DEPARTMENT

1743,976,464.62 300,960,260.39 2044,936,725.01

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)

2392,866,951.45 446,347,385.27 2839,214,336.72

TOTAL NONREVENUE RECEIPTS	2392, 866, 951. 45	446, 347, 385. 27	2839, 214, 336. 72
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF AGING 071610-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	. 00	. 00	. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
INSURANCE DEPARTMENT 071630-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
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RBI S	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-07		DATE
04-02-07			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	51950, 655. 50	16208, 883. 25	68159, 538. 75
410- -4			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	2799, 324. 59	14, 433. 49	2813, 758. 08
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	19, 592. 82	. 00	19, 592. 82
410- -4			
TOTAL DEPARTMENT OF INSURANCE	54, 769, 572. 91	16, 223, 316. 74	70, 992, 889. 65
TOTAL RESTRICTED RECEIPTS	54, 769, 572. 91	16, 223, 316. 74	70, 992, 889. 65
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-101 HEALTH ENDOWMENT ACCOUNT - TOBACCO SETTLEMENT	53429, 196. 74-	. 00	53429, 196. 74-
695- -6			
071780-007695-208 TRANSFER BALANCE TO DCED 60225	544898, 993. 11-	. 00	544898, 993. 11-
695- -6			
TOTAL DEPARTMENT OF HEALTH	598, 328, 189. 85-	. 00	598, 328, 189. 85-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024696-305 DIV & INT INCOME - HEALTH VENTURE	257, 150. 82	135, 289. 86	392, 440. 68
696- -6			
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	1109, 455. 00	. 00	1109, 455. 00
696- -6			
071780-024696-308 CORRECT PRIOR YEAR INTERST POSTINGS	2492, 278. 37-	2492, 278. 37	. 00
696- -6			
071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	293, 194. 35-	. 00	293, 194. 35-
697- -6			
071780-024698-204 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	246, 720. 43	. 00	246, 720. 43

698- -6	071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	9376,543.05	80,812.32	9457,355.37
698- -6	071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	43325,013.11	.00	43325,013.11
698- -6	071780-024698-208 TRANSFER BALANCE FROM DOH 60153	544898,993.11	.00	544898,993.11
698- -6	071780-024698-300 LAPSES TRANSFERRED TO HEA	.00	4693,961.69	4693,961.69
698- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	596,428,402.80	7,402,342.24	603,830,745.04
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PREPARED BY

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DATE

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	TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	EXECUTIVE OFFICES 071780-081000-000			
	071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINI S. EXP	125,805.65-	.00	125,805.65-
695- -6	TOTAL EXECUTIVE OFFICES	125,805.65-	.00	125,805.65-
	TOTAL RESTRICTED REVENUE	2,025,592.70-	7,402,342.24	5,376,749.54
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	52,743,980.21	23,625,658.98	76,369,639.19
	FEDERAL FUNDS 071800-000000-000			
	FEDERAL FUNDS - CURRENT 071810-000000-000			
	DEPARTMENT OF AGING 071810-010000-000			
	071810-010813-999 WAVER PROGRAM	8539,758.78	1442,512.00	9982,270.78
813-06-8	TOTAL DEPARTMENT OF AGING	8,539,758.78	1,442,512.00	9,982,270.78
	DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
	071810-021058-101 MA UNCOMPENSATED CARE	299,732.10-	.00	299,732.10-
058-06-8	TOTAL DEPARTMENT OF PUBLIC WLFARE	1,389,968.44-	46,393,843.86	45,003,875.42
	071810-021059-101 MA WORKERS WITH DISABILITIES	1090,236.34-	9084,843.86	7994,607.52
059-06-8	TOTAL FEDERAL FUNDS - CURRENT	7,149,790.34	47,836,355.86	54,986,146.20
	FEDERAL FUNDS-PRIOR 071830-000000-000			
	DEPARTMENT OF AGING 071830-010000-000			
	071830-010813-999 WAIVER PROGRAM	7800,672.00	.00	7800,672.00
813-05-8	TOTAL DEPARTMENT OF AGING	7,800,672.00	.00	7,800,672.00
	DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
	071830-021058-101 MA UNCOMPENSATED CARE	43225,134.31	.00	43225,134.31
058-05-8	TOTAL DEPARTMENT OF PUBLIC WELFARE	46,474,055.21	1,774,337.83	48,248,393.04
	071830-021058-204 MEDCL ASSTNC PYMNTS-UNCOMPENSATED CARE-PRIOR PRIOR	131,406.66-	.00	131,406.66-
058-04-8	TOTAL FEDERAL FUNDS-PRIOR	54,274,727.21	1,774,337.83	56,049,065.04
	071830-021059-101 MA WORKERS WITH DISABILITIES	3380,327.56	1774,337.83	5154,665.39
059-05-8	TOTAL FEDERAL FUNDS	61,424,517.55	49,610,693.69	111,035,211.24
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

APP-YR-L
 REFUNDS OF EXPENDITURES 071900-000000-000
 REFUNDS OF EXPENDITURES - STATE 071910-000000-000
 071910-007000-101 DEPARTMENT OF HEALTH
 071910-010000-101 DEPARTMENT OF AGING
 071910-021000-101 DEPARTMENT OF PUBLIC WELFARE
 071910-024000-101 DCED
 TOTAL REFUNDS OF EXPENDITURES - STATE
 REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000
 DEPARTMENT OF AGING 071920-010000-000
 071920-010000-101 TOBACCO FEDERAL REFUND OF EXPENDITURES
 071920-021000-101 DEPARTMENT OF PUBLIC WELFARE
 TOTAL DEPARTMENT OF AGING
 TOTAL REFUNDS OF EXPENDITURES - FEDERAL
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL TOBACCO SETTLEMENT FUND
 RUN CR-300

387,776.95	2,698.83	390,475.78
18,753.76	4,358.00	23,111.76
1120,016.17	191,395.97	1311,412.14
2492,273.44	.00	2492,273.44
4,018,820.32	198,452.80	4,217,273.12
10,114.22	4,358.00	14,472.22
1349,200.39	228,240.03	1577,440.42
1,359,314.61	232,598.03	1,591,912.64
1,359,314.61	232,598.03	1,591,912.64
5,378,134.93	431,050.83	5,809,185.76
2582,745,463.30	516,019,495.95	3098,764,959.25

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07
FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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

APP-YR-L
 NONTAX REVENUE 072400-000000-000
 LICENSES AND FEES 072410-000000-000
 DEPARTMENT OF STATE 072410-019000-000
 072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS
 TOTAL DEPARTMENT OF STATE
 TOTAL LICENSES AND FEES
 MISCELLANEOUS REVENUE 072490-000000-000
 TREASURY DEPARTMENT 072490-003000-000
 072490-003000-101 INTEREST ON SECURITIES
 TOTAL TREASURY DEPARTMENT
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE
 NONREVENUE RECEIPTS 072500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000
 TREASURY DEPARTMENT 072510-003000-000
 072510-003000-101 SECURITIES REDEEMED OR SOLD
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TOTAL NONREVENUE RECEIPTS
 REFUNDS OF EXPENDITURES 072900-000000-000
 REFUNDS OF EXPENDITURE - STATE 072910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE

46,676.00	6,830.00	53,506.00
46,676.00	6,830.00	53,506.00
46,676.00	6,830.00	53,506.00
20,657.18	2,717.89	23,375.07
20,657.18	2,717.89	23,375.07
20,657.18	2,717.89	23,375.07
67,333.18	9,547.89	76,881.07
118,492.04	.00	118,492.04
118,492.04	.00	118,492.04
118,492.04	.00	118,492.04
118,492.04	.00	118,492.04
.00	.00	.00

TOTAL REFUNDS OF EXPENDITURES .00
 FUND TOTAL REAL ESTATE RECOVERY FUND 185,825.22 9,547.89 195,373.11
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RBI S MONTH ENDING 03-31-07 DATE

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

APP-YR-L
 NONTAX REVENUE 073400-000000-000
 LICENSES AND FEES 073410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000
 073410-035000-101 LICENSE FEE 127,505.00 31,150.00 158,655.00
 073410-035000-102 PERMIT FEES 14,500.00 2,750.00 17,250.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 142,005.00 33,900.00 175,905.00
 TOTAL LICENSES AND FEES 142,005.00 33,900.00 175,905.00
 FINES AND PENALTIES 073420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000
 073420-035000-101 CIVIL OR CRIMINAL PENALTIES 123,610.33 15,462.00 139,072.33
 073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 6,886.90- .00 6,886.90-
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 116,723.43 15,462.00 132,185.43
 TOTAL FINES AND PENALTIES 116,723.43 15,462.00 132,185.43
 MISCELLANEOUS REVENUE 073490-000000-000
 TREASURY DEPARTMENT 073490-003000-000
 073490-003000-101 INTEREST ON SECURITIES 483,990.98 82,838.38 566,829.36
 TOTAL TREASURY DEPARTMENT 483,990.98 82,838.38 566,829.36
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000
 073490-035000-101 PAYMENT IN LIEU OF BONDS 22,094.88 998.00 23,092.88
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 22,094.88 998.00 23,092.88
 TOTAL MISCELLANEOUS REVENUE 506,085.86 83,836.38 589,922.24
 TOTAL NONTAX REVENUE 764,814.29 133,198.38 898,012.67
 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 221,870.57 9,796.77 231,667.34

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 03-31-07 DATE

04-02-07
 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL TREASURY DEPARTMENT 221,870.57 9,796.77 231,667.34
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 221,870.57 9,796.77 231,667.34
 TOTAL NONREVENUE RECEIPTS 221,870.57 9,796.77 231,667.34
 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	165,040.00	3,375.00-	161,665.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	165,040.00	3,375.00-	161,665.00
TOTAL RESTRICTED RECEIPTS	165,040.00	3,375.00-	161,665.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	106,965.00	.00	106,965.00
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,965.00	.00	106,965.00
TOTAL RESTRICTED REVENUE	106,965.00	.00	106,965.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	64,355.00	5,250.00	69,605.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	64,355.00	5,250.00	69,605.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	336,360.00	1,875.00	338,235.00
REFUNDS OF EXPENDITURES 073900-000000-000			
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BFM REPORT NO. 601			
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04-02-07			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	204.23	.00	204.23
TOTAL REFUNDS OF EXPENDITURES - STATE	204.23	.00	204.23
TOTAL REFUNDS OF EXPENDITURES	204.23	.00	204.23
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	1,323,249.09	144,870.15	1,468,119.24
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BFM REPORT NO. 601			
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	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	2495,572.91	301,986.46	2797,559.37
TOTAL TREASURY DEPARTMENT	2,495,572.91	301,986.46	2,797,559.37
TOTAL MISCELLANEOUS REVENUE	2,495,572.91	301,986.46	2,797,559.37
TOTAL NONTAX REVENUE	2,495,572.91	301,986.46	2,797,559.37
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	25493,217.25	12140,187.72	37633,404.97
TOTAL TREASURY DEPARTMENT	25,493,217.25	12,140,187.72	37,633,404.97

NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,493,217.25	12,140,187.72	37,633,404.97
TOTAL NONREVENUE RECEIPTS	25,493,217.25	12,140,187.72	37,633,404.97
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	.00	198,000.00	198,000.00
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	18594,094.44	3650,903.67	22244,998.11
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	18,594,094.44	3,848,903.67	22,442,998.11
TOTAL RESTRICTED REVENUE	18,594,094.44	3,848,903.67	22,442,998.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	18,594,094.44	3,848,903.67	22,442,998.11
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 03-31-07		DATE
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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	46,582,884.60	16,291,077.85	62,873,962.45
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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RBI S	MONTH ENDING 03-31-07		DATE
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3328,836.58	61,689.86	3390,526.44
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	3205,227.38-	.00	3205,227.38-
TOTAL TREASURY DEPARTMENT	123,609.20	61,689.86	185,299.06
TOTAL MISCELLANEOUS REVENUE	123,609.20	61,689.86	185,299.06
TOTAL NONTAX REVENUE	123,609.20	61,689.86	185,299.06
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	210266,231.33	2,909.82	210269,141.15
TOTAL TREASURY DEPARTMENT	210,266,231.33	2,909.82	210,269,141.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,266,231.33	2,909.82	210,269,141.15
TOTAL NONREVENUE RECEIPTS	210,266,231.33	2,909.82	210,269,141.15
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	22280, 839. 38	8574, 827. 23	30855, 666. 61
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	22, 280, 839. 38	8, 574, 827. 23	30, 855, 666. 61
TOTAL RESTRICTED RECEIPTS	22, 280, 839. 38	8, 574, 827. 23	30, 855, 666. 61
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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	MONTH ENDING 03-31-07		DATE
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	4014, 501. 93	199, 505. 92	4214, 007. 85
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	4, 014, 501. 93	199, 505. 92	4, 214, 007. 85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26, 295, 341. 31	8, 774, 333. 15	35, 069, 674. 46
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	236, 685, 181. 84	8, 838, 932. 83	245, 524, 114. 67
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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MI SCCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	2, 567. 10	431. 72	2, 998. 82
TOTAL TREASURY DEPARTMENT	2, 567. 10	431. 72	2, 998. 82
TOTAL MI SCCELLANEOUS REVENUE	2, 567. 10	431. 72	2, 998. 82
TOTAL NONTAX REVENUE	2, 567. 10	431. 72	2, 998. 82
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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 MONTH ENDING 03-31-07 DATE

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

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 2,567.10 431.72 2,998.82

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

NONTAX REVENUE 078400-000000-000
 MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000
 078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES 11128,163.44 1315,048.60 12443,212.04
 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 229,919.56 833.00 230,752.56
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 11,358,083.00 1,315,881.60 12,673,964.60
 MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000
 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 19893,772.23 272,360.23 20166,132.46
 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 82,874.45 3,323.00 86,197.45
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 19,976,646.68 275,683.23 20,252,329.91
 TOTAL MEMBERS RESERVE ACCOUNT - PMRS 31,334,729.68 1,591,564.83 32,926,294.51
 MISCELLANEOUS REVENUE 078490-000000-000
 TREASURY DEPARTMENT 078490-003000-000
 078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 1532,823.33 110,286.44 1643,109.77
 078490-003000-102 PREMIUMS ON SALE OF SECURITIES 21356,575.38 1726,058.60 23082,633.98
 078490-003000-103 INTEREST ON DEPOSITS 56.45 .00 56.45
 078490-003000-104 REDEPOSIT OF CHECKS 20,501.31 .00 20,501.31
 078490-003000-107 INTEREST ON SECURITIES - LONG-TERM 10067,718.52 977,669.83 11045,388.35
 TOTAL TREASURY DEPARTMENT 32,977,674.99 2,814,014.87 35,791,689.86
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	32,977,674.99	2,814,014.87	35,791,689.86
TOTAL NONTAX REVENUE	64,312,404.67	4,405,579.70	68,717,984.37
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	201080,260.89	24207,965.58	225288,226.47
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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	201,080,260.89	24,207,965.58	225,288,226.47
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	455189,252.35	62681,545.44	517870,797.79
TOTAL TREASURY DEPARTMENT	455,189,252.35	62,681,545.44	517,870,797.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	656,269,513.24	86,889,511.02	743,159,024.26
TOTAL NONREVENUE RECEIPTS	656,269,513.24	86,889,511.02	743,159,024.26
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	133,822.56	7,388.16	141,210.72
TOTAL REFUNDS OF EXPENDITURES-STATE	133,822.56	7,388.16	141,210.72
TOTAL REFUNDS OF EXPENDITURES	133,822.56	7,388.16	141,210.72
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	720,715,740.47	91,302,478.88	812,018,219.35
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	9067,147.82	597,797.42-	8469,350.40
TOTAL TREASURY DEPARTMENT	9,067,147.82	597,797.42-	8,469,350.40
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,067,147.82	597,797.42-	8,469,350.40
TOTAL NONTAX REVENUE	9,067,147.82	597,797.42-	8,469,350.40
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	926544,931.25	104656,399.52	1031201,330.77
TOTAL TREASURY DEPARTMENT	926,544,931.25	104,656,399.52	1031,201,330.77
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				15115,351.64	1088,191.04	16203,542.68
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY				15,115,351.64	1,088,191.04	16,203,542.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				941,660,282.89	105,744,590.56	1047,404,873.45
TOTAL NONREVENUE RECEIPTS				941,660,282.89	105,744,590.56	1047,404,873.45
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000						
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000						
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000						
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
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TOTAL HIGHER EDUCATION ASSISTANCE AGENCY				.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000						
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000						
079620-039006-101	INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A	9,796.09	1,503.69	11,299.78		
006-73-3						
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY				9,796.09	1,503.69	11,299.78
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS				9,796.09	1,503.69	11,299.78
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				9,796.09	1,503.69	11,299.78
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	26,247.37	3,167.74	29,415.11		
091- -4						
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	566614,590.95	84745,400.50	651359,991.45		
093- -4						
079710-039098-101	ACCESS CONTRACTS	134980,642.21	18335,069.32	153315,711.53		
098- -4						
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY				701,621,480.53	103,083,637.56	804,705,118.09
TOTAL RESTRICTED RECEIPTS				701,621,480.53	103,083,637.56	804,705,118.09
RESTRICTED REVENUE 079780-000000-000						
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000						
079780-039003-101	GRANTS TO STUDENTS	438576,379.69	8631,612.51	447207,992.20		
003- -6						
079780-039007-101	COLLEGE WORK STUDY	14736,130.23	43,202.00	14779,332.23		
007- -6						
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2275,587.74	40,067.43	2315,655.17		
008- -6						
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	41551,854.69	37,719.46	41589,574.15		
009- -6						
079780-039012-101	SCITECH & GI BILL	7182,589.11	65,507.53	7248,096.64		
012- -6						
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1090,402.94	58,505.65	1148,908.59		
013- -6						
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	89,687.07	876.17	90,563.24		
016- -6						
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	701,330.19	8,060.92	709,391.11		
018- -6						

019- -6	079780-039019-101 NURSING SCHOOL STUDENT LOANS	23,306.62	3,660.59	26,967.21
020- -6	079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	337,400.26	54,293.85	391,694.11
021- -6	079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
022- -6	079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1702,065.30	231,981.00	1934,046.30
023- -6	079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	28,967.35	4,544.03	33,511.38
601- -6	079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	51,272.59	5,751.28	57,023.87
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04-02-07	FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
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602- -6	079780-039602-101 ADMINISTRATION	194748,636.90	22658,095.64	217406,732.54
603- -6	079780-039603-101 PAYROLL	44477,681.16	4283,288.71	48760,969.87
604- -6	079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1620,973.09	1,614.96	1622,588.05
606- -6	079780-039606-101 DEFAULT REDUCTION ACCOUNT	124,697.58	19,920.92	144,618.50
607- -6	079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	1909,364.51	26,237.42	1935,601.93
608- -6	079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	4,150.00	.00	4,150.00
609- -6	079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	167,550.13	24,171.42	191,721.55
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	751,700,027.15	36,199,111.49	787,899,138.64
	TOTAL RESTRICTED REVENUE	751,700,027.15	36,199,111.49	787,899,138.64
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
	079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	1826,833.00	277,361.58	2104,194.58
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,826,833.00	277,361.58	2,104,194.58
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1455,148,340.68	139,560,110.63	1594,708,451.31
	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	8468,004.16	1351,950.71	9819,954.87
	TOTAL REFUNDS OF EXPENDITURES-STATE	8,468,004.16	1,351,950.71	9,819,954.87
	TOTAL REFUNDS OF EXPENDITURES	8,468,004.16	1,351,950.71	9,819,954.87
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	2414,353,571.64	246,060,358.17	2660,413,929.81
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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	1101,366.84	168,351.82	1269,718.66
080490-003000-104 REDEPOSIT OF CHECKS	90.00	.00	90.00
TOTAL TREASURY DEPARTMENT	1,101,456.84	168,351.82	1,269,808.66
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	6753,044.62	845,116.47	7598,161.09
080490-007000-102 CAT MED REHAB (25%)	2251,014.89	281,705.49	2532,720.38
TOTAL DEPARTMENT OF HEALTH	9,004,059.51	1,126,821.96	10,130,881.47
TOTAL MISCELLANEOUS REVENUE	10,105,516.35	1,295,173.78	11,400,690.13
TOTAL NONTAX REVENUE	10,105,516.35	1,295,173.78	11,400,690.13
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	9432,632.49	630,382.00	10063,014.49
TOTAL TREASURY DEPARTMENT	9,432,632.49	630,382.00	10,063,014.49
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,432,632.49	630,382.00	10,063,014.49
TOTAL NONREVENUE RECEIPTS	9,432,632.49	630,382.00	10,063,014.49

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REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	57,199.89	14,490.00	71,689.89
TOTAL REFUNDS OF EXPENDITURES - STATE	57,199.89	14,490.00	71,689.89
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	57,199.89	14,490.00	71,689.89
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	19,595,348.73	1,940,045.78	21,535,394.51

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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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
.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 081480-000000-000
DEPARTMENT OF GENERAL SERVICES 081480-015000-000
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS
TOTAL DEPARTMENT OF GENERAL SERVICES
TOTAL UNCLASSIFIED GENERAL REVENUE

74,953.64 6,479.11 81,432.75
74,953.64 6,479.11 81,432.75
74,953.64 6,479.11 81,432.75

MISCELLANEOUS REVENUE 081490-000000-000
TREASURY DEPARTMENT 081490-003000-000
081490-003000-101 INTEREST ON SECURITIES
TOTAL TREASURY DEPARTMENT

70,336.11 11,913.19 82,249.30
70,336.11 11,913.19 82,249.30

DEPARTMENT OF GENERAL SERVICES 081490-015000-000
TOTAL DEPARTMENT OF GENERAL SERVICES
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

.00 .00 .00
70,336.11 11,913.19 82,249.30
145,289.75 18,392.30 163,682.05

NONREVENUE RECEIPTS 081500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000
TREASURY DEPARTMENT 081510-003000-000

081510-003000-101 SECURITIES REDEEMED OR SOLD
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS

45,592.97 1,047.01 46,639.98
45,592.97 1,047.01 46,639.98
45,592.97 1,047.01 46,639.98
45,592.97 1,047.01 46,639.98

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REFUNDS OF EXPENDITURES 081900-000000-000
REFUNDS OF EXPENDITURES-STATE 081910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

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

FUND TOTAL STATE RESTAURANT FUND

190,882.72 19,439.31 210,322.03

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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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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	260590,788.41	34347,150.63	294937,939.04
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	500,000.00	62,500.00	562,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	261,090,788.41	34,409,650.63	295,500,439.04
TOTAL UNCLASSIFIED GENERAL REVENUE	261,090,788.41	34,409,650.63	295,500,439.04
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4139,078.14	166,445.89	4305,524.03
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	197,950.62	.00	197,950.62
082490-003000-103 INTEREST ON DEPOSITS	251,578.99	33,066.02	284,645.01
082490-003000-104 REDEPOSIT OF CHECKS	489,995.28	133,304.29	623,299.57
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	52426,288.78	5494,170.44	57920,459.22
TOTAL TREASURY DEPARTMENT	57,504,891.81	5,826,986.64	63,331,878.45
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	128,277.85	6,395.35	134,673.20
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	128,277.85	6,395.35	134,673.20
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	57,633,169.66	5,833,381.99	63,466,551.65
TOTAL NONTAX REVENUE	318,723,958.07	40,243,032.62	358,966,990.69

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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	432044,640.35	76162,587.73	508207,228.08	
	TOTAL TREASURY DEPARTMENT	432,044,640.35	76,162,587.73	508,207,228.08	
	NONCURRENT INVESTMENTS 082511-000000-000				
	TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	1103913,514.72	169527,191.61	1273440,706.33	
	TOTAL TREASURY DEPARTMENT	1103,913,514.72	169,527,191.61	1273,440,706.33	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1535,958,155.07	245,689,779.34	1781,647,934.41	
	TOTAL NONREVENUE RECEIPTS	1535,958,155.07	245,689,779.34	1781,647,934.41	
	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	3029,220.95	599,954.94	3629,175.89	
491- -4					
082710-012493-101	LTV STEEL (BUR. OF WORKERS COMP.)	1371,783.06	134,652.86	1506,435.92	
493- -4					
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,401,004.01	734,607.80	5,135,611.81	
	TOTAL RESTRICTED RECEIPTS	4,401,004.01	734,607.80	5,135,611.81	

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	14,320.32	1,033.32	15,353.64
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	1,950.98	.00	1,950.98
TOTAL LABOR AND INDUSTRY	16,271.30	1,033.32	17,304.62
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	16,271.30	1,033.32	17,304.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,417,275.31	735,641.12	5,152,916.43
REFUNDS OF EXPENDITURES 082900-000000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 03-31-07	DATE
04-02-07			
FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	8481,579.85	1252,333.72	9733,913.57
TOTAL REFUNDS OF EXPENDITURES-STATE	8,481,579.85	1,252,333.72	9,733,913.57
TOTAL REFUNDS OF EXPENDITURES	8,481,579.85	1,252,333.72	9,733,913.57
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	1867,580,968.30	287,920,786.80	2155,501,755.10
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 03-31-07	DATE
04-02-07			
FUND NAME	SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	26,523.22	4,460.51	30,983.73
TOTAL TREASURY DEPARTMENT	26,523.22	4,460.51	30,983.73
TOTAL MISCELLANEOUS REVENUE	26,523.22	4,460.51	30,983.73
TOTAL NONTAX REVENUE	26,523.22	4,460.51	30,983.73
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 084100-000000-000				
CONSUMPTION TAXES 084130-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000				
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	.00	.00
TOTAL CONSUMPTION TAXES		.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST		.00	.00	.00
NONTAX REVENUE 084400-000000-000				
LICENSES AND FEES 084410-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000				
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	78,275.00	10,150.00	88,425.00	
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	523,170.00	61,610.00	584,780.00	
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	103,640.00	20,490.00	124,130.00	
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	42,250.00	2,600.00	44,850.00	
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	464,140.00	70,020.00	534,160.00	
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	11,340.00	2,500.00	13,840.00	
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	1,650.00	.00	1,650.00	
084410-026000-108 SACRAMENTAL WINE PERMIT TRANSFER FEES	90.00	.00	90.00	
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	4,770.00	265.00	5,035.00	
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	11,700.00	260.00	11,960.00	
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	20,670.00	1,060.00	21,730.00	
084410-026000-112 BREWERY APPLICATION FEES	6,780.00	.00	6,780.00	
084410-026000-113 BREWERY PERMIT FEES	100,697.50	.00	100,697.50	
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	36,480.00	4,160.00	40,640.00	
084410-026000-115 DISTRIBUTORS' PERMIT FEES	403,870.00	49,200.00	453,070.00	
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	49,270.00	6,350.00	55,620.00	
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	6,650.00	400.00	7,050.00	
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	168,160.00	13,500.00	181,660.00	
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	4,650.00	.00	4,650.00	
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	440,543.00	63,100.00	503,643.00	
084410-026000-121 TRANSPORTERS' PERMIT FEES	71,266.25	1,645.00	72,911.25	
084410-026000-123 ALCOHOL PERMIT FEES	560.00	120.00	680.00	
084410-026000-124 AGENTS' REGISTRATION FEES	420.00	.00	420.00	
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	6,735.00	2,800.00	9,535.00	
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	650.00	.00	650.00	
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	540.00	30.00	570.00	
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	3,480.00	580.00	4,060.00	
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	160.00	.00	160.00	
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	28,720.00	3,610.00	32,330.00	
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	24,400.00	7,850.00	32,250.00	

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	1,370.00	250.00	1,620.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	18,190.00	2,725.00	20,915.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	2,280.00	.00	2,280.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	640.00	.00	640.00
084410-026000-140	DISTILLERS' LICENSE FEES	11,500.00	.00	11,500.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	13,665.00	375.00	14,040.00
084410-026000-142	WINERY LICENSE FEES	60,962.50	1,345.00	62,307.50
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	120.00	.00	120.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,120.00	.00	1,120.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	4,173.75	.00	4,173.75
084410-026000-147	VENDORS' LICENSE FEES	30,775.00	3,095.00	33,870.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	7,315.00	790.00	8,105.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	40.00	.00	40.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	3,070.00	2,350.00	5,420.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	2,758.00	700.00	3,458.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	10,730.00	1,400.00	12,130.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	71,720.00	14,740.00	86,460.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2394,765.00	326,680.00	2721,445.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	17,940.00	.00	17,940.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	57,795.00	12,035.00	69,830.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	15,525.00	2,700.00	18,225.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	2,330.00	120.00	2,450.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	89,020.00	12,580.00	101,600.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	730,420.00	105,590.00	836,010.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	169,600.00	35,600.00	205,200.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	300.00	.00	300.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	41,780.00	4,200.00	45,980.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,600.00	300.00	2,900.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	16,422.50	735.00	17,157.50
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	36,340.00	5,840.00	42,180.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	42,750.00	5,650.00	48,400.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	6,480.00	765.00	7,245.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	181,330.00	27,750.00	209,080.00
084410-026000-184	APPOINTMENT OF MANAGER	83,755.00	10,610.00	94,365.00
084410-026000-185	BRAND REGISTRATION FILING FEE	179,330.00	9,900.00	189,230.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	59,570.00	9,090.00	68,660.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
084410-026000-189	SAFEKEEPING EXTENSION	547,500.00	68,990.00	616,490.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	7,555,888.50	989,205.00	8,545,093.50
	TOTAL LICENSES AND FEES	7,555,888.50	989,205.00	8,545,093.50

FINES AND PENALTIES 084420-000000-000
 PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
084420-026000-101 LIQUOR CONTROL ACT FINES	1118,980.05	141,264.38	1260,244.43
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,118,980.05	141,264.38	1,260,244.43
TOTAL FINES AND PENALTIES	1,118,980.05	141,264.38	1,260,244.43
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	933607,302.43	102318,045.30	1035925,347.73
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	933,607,302.43	102,318,045.30	1035,925,347.73
TOTAL UNCLASSIFIED GENERAL REVENUE	933,607,302.43	102,318,045.30	1035,925,347.73
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	9500,991.33	1444,134.15	10945,125.48
084490-003000-103 INTEREST ON DEPOSITS	12,402.67	393.43	12,796.10
084490-003000-104 REDEPOSIT OF CHECKS	58,245.46	.00	58,245.46
TOTAL TREASURY DEPARTMENT	9,571,639.46	1,444,527.58	11,016,167.04
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 084490-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	836,390.29	196,426.51	1032,816.80
084490-026000-103 MISCELLANEOUS	243,993.69	71,420.70	315,414.39
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	486,359.76	4,671.18	491,030.94
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,566,743.74	272,518.39	1,839,262.13
TOTAL MISCELLANEOUS REVENUE	11,138,383.20	1,717,045.97	12,855,429.17
TOTAL NONTAX REVENUE	953,420,554.18	105,165,560.65	1058,586,114.83
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
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BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
			REPORT OF REVENUE AND RECEIPTS
			PREPARED BY
RBI S			
			MONTH ENDING 03-31-07
			DATE
04-02-07			
FUND NAME STATE STORES FUND 084000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	440938,734.75	47592,364.18	488531,098.93
TOTAL TREASURY DEPARTMENT	440,938,734.75	47,592,364.18	488,531,098.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	440,938,734.75	47,592,364.18	488,531,098.93
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	525,938,734.75	47,592,364.18	573,531,098.93
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	5,100.00	.00	5,100.00
171-06-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	11,346.86	.00	11,346.86
171-06-1			
TOTAL PA STATE POLICE	16,446.86	.00	16,446.86

PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	20,100.00	.00	20,100.00
291-06-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	20,100.00	.00	20,100.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	36,546.86	.00	36,546.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	36,546.86	.00	36,546.86
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00

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 RBIS MONTH ENDING 03-31-07 DATE

04-02-07			
FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4,877.44	3,022.86	7,900.30
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	387,284.95	34,278.56	421,563.51
TOTAL REFUNDS OF EXPENDITURES-STATE	392,162.39	37,301.42	429,463.81
TOTAL REFUNDS OF EXPENDITURES	392,162.39	37,301.42	429,463.81
FUND TOTAL STATE STORES FUND	1479,787,998.18	152,795,226.25	1632,583,224.43

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	10933,026.88	2992,928.26	13925,955.14
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,933,026.88	2,992,928.26	13,925,955.14
TOTAL LICENSES AND FEES	10,933,026.88	2,992,928.26	13,925,955.14
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	84,307.00	.00	84,307.00
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	23,653.00	.00	23,653.00
085480-012000-103 VE ADULT BASIC EDUCATION	84,423.00	.00	84,423.00
085480-012000-104 VE ACT 101	32,200.00	.00	32,200.00
085480-012000-105 ACT 101 INNOVATIVE GRANT	1,000.00	.00	1,000.00

085480-012000-106	NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	13,602.11	.00	13,602.11
085480-012000-107	STUDENT RELATED - PELL GRANT #69011	375,985.00	.00	375,985.00
085480-012000-108	FINANCIAL AID ADMINISTRATIVE FEES	5,055.00	.00	5,055.00
085480-012000-109	PHEAA	221,860.00	.00	221,860.00
085480-012000-111	SCHOOL LUNCH PROGRAM	49,750.04	.00	49,750.04
085480-012000-112	PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	75,127.99	.00	75,127.99
085480-012000-115	FEDERAL WORK STUDY PROGRAM	24,006.20	4,887.93	28,894.13
085480-012000-116	FSEOG	32,700.00	13,500.00	46,200.00
085480-012000-118	TRIO	165,002.95	20,644.97	185,647.92
085480-012000-120	SCHOOL BREAKFAST PROGRAM	2,990.62	.00	2,990.62
085480-012000-123	HUD	38,582.52	.00	38,582.52
085480-012000-124	CHAFEE ETG (EDUCATIONAL TRAINING GRANT)	950.00	.00	950.00
085480-012000-125	WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,284.00	.00	4,284.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,235,479.43	39,032.90	1,274,512.33
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,235,479.43	39,032.90	1,274,512.33

MI SCCELLANEOUS REVENUE 085490-000000-000				
TREASURY DEPARTMENT 085490-003000-000				
085490-003000-101	INTEREST ON SECURITIES	223,463.58	18,418.27	241,881.85
085490-003000-103	INTEREST ON DEPOSITS	613.85	.00	613.85
085490-003000-104	REDEPOSIT OF CHECKS	173.60	.00	173.60
	TOTAL TREASURY DEPARTMENT	224,251.03	18,418.27	242,669.30

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REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-07 DATE

04-02-07	FUND NAME	REHABILITATION CENTER FUND 085000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000					
085490-012000-101	MI SCCELLANEOUS		236,472.14	1,046.72	237,518.86
	TOTAL DEPARTMENT OF LABOR AND INSUSTRY		236,472.14	1,046.72	237,518.86
	TOTAL MI SCCELLANEOUS REVENUE		460,723.17	19,464.99	480,188.16
	TOTAL NONTAX REVENUE		12,629,229.48	3,051,426.15	15,680,655.63
NONREVENUE RECEIPTS 085500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000					
TREASURY DEPARTMENT 085510-003000-000					
085510-003000-101	SECURITIES REDEEMED OR SOLD		12307,954.24	1465,940.79	13773,895.03
	TOTAL TREASURY DEPARTMENT		12,307,954.24	1,465,940.79	13,773,895.03
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		12,307,954.24	1,465,940.79	13,773,895.03
	TOTAL NONREVENUE RECEIPTS		12,307,954.24	1,465,940.79	13,773,895.03
REFUNDS OF EXPENDITURES 085900-000000-000					
REFUNDS OF EXPENDITURES-STATE 085910-000000-000					
085910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY		10,952.95	1,441.94	12,394.89
	TOTAL REFUNDS OF EXPENDITURES-STATE		10,952.95	1,441.94	12,394.89
	TOTAL REFUNDS OF EXPENDITURES		10,952.95	1,441.94	12,394.89
FUND TOTAL	REHABILITATION CENTER FUND		24,948,136.67	4,518,808.88	29,466,945.55

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RBI S MONTH ENDING 03-31-07 DATE

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	4156,802.83	708,222.34	4865,025.17
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		4,156,802.83	708,222.34	4,865,025.17
TOTAL UNCLASSIFIED GENERAL REVENUE		4,156,802.83	708,222.34	4,865,025.17
MISCELLANEOUS REVENUE 086490-000000-000				
TREASURY DEPARTMENT 086490-003000-000				
086490-003000-101	INTEREST ON SECURITIES	2279,903.33	390,374.51	2670,277.84
086490-003000-104	REDEPOSIT OF CHECKS	1,112.91	.00	1,112.91
TOTAL TREASURY DEPARTMENT		2,281,016.24	390,374.51	2,671,390.75
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		2,281,016.24	390,374.51	2,671,390.75
TOTAL NONTAX REVENUE		6,437,819.07	1,098,596.85	7,536,415.92
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	1328,689.57	177,130.73	1505,820.30
TOTAL TREASURY DEPARTMENT		1,328,689.57	177,130.73	1,505,820.30
NONCURRENT INVESTMENTS 086511-000000-000				
TREASURY DEPARTMENT 086511-003000-000				

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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
		1,328,689.57	177,130.73	1,505,820.30
TOTAL NONREVENUE RECEIPTS				
		1,328,689.57	177,130.73	1,505,820.30
REFUNDS OF EXPENDITURES 086900-000000-000				
REFUNDS OF EXPENDITURES-STATE 086910-000000-000				
086910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,087.01	104.25	25,191.26
TOTAL REFUNDS OF EXPENDITURES-STATE		25,087.01	104.25	25,191.26
TOTAL REFUNDS OF EXPENDITURES		25,087.01	104.25	25,191.26
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND		7,791,595.65	1,275,831.83	9,067,427.48

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RBI S MONTH ENDING 03-31-07 DATE

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

98,654.25

16,591.06

115,245.31

TOTAL TREASURY DEPARTMENT

98,654.25

16,591.06

115,245.31

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

98,654.25

16,591.06

115,245.31

TOTAL NONTAX REVENUE

98,654.25

16,591.06

115,245.31

NONREVENUE RECEIPTS 087500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000

TREASURY DEPARTMENT 087510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 087900-000000-000

EFUNDS OF EXPENDITURES-STATE 087910-000000-000

TOTAL EFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL COAL LANDS IMPROVEMENT FUND

98,654.25

16,591.06

115,245.31

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 03-31-07

DATE

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 088400-000000-000

UNCLASSIFIED GENERAL REVENUE 088480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000

088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS

17,500.00

.00

17,500.00

088480-024000-109 MISCELLANEOUS

563,263.00

96,317.22

659,580.22

088480-024000-177 COLLECTIONS - ATTORNEY GENERAL

830.25

.00

830.25

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

581,593.25

96,317.22

677,910.47

TOTAL UNCLASSIFIED GENERAL REVENUE

581,593.25

96,317.22

677,910.47

MISCELLANEOUS REVENUE 088490-000000-000

TREASURY DEPARTMENT 088490-003000-000

088490-003000-101 INTEREST ON SECURITIES

228,433.82

27,650.26

256,084.08

TOTAL TREASURY DEPARTMENT

228,433.82

27,650.26

256,084.08

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000

088490-024000-101 COMMITMENT FEE

9,300.00

700.00

10,000.00

088490-024000-188 MISCELLANEOUS FEES

450.00

450.00-

.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

9,750.00

250.00

10,000.00

TOTAL MISCELLANEOUS REVENUE

238,183.82

27,900.26

266,084.08

TOTAL NONTAX REVENUE

819,777.07

124,217.48

943,994.55

NONREVENUE RECEIPTS 088500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000

TREASURY DEPARTMENT 088510-003000-000

088510-003000-101 SECURITIES REDEEMED OR SOLD

1,950,103.20

22,305.42

1,972,408.62

TOTAL TREASURY DEPARTMENT

1,950,103.20

22,305.42

1,972,408.62

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 950, 103. 20	22, 305. 42	1, 972, 408. 62
TOTAL NONREVENUE RECEIPTS	1, 950, 103. 20	22, 305. 42	1, 972, 408. 62
REFUNDS OF EXPENDITURES 088900-000000-000			
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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	2, 769, 880. 27	146, 522. 90	2, 916, 403. 17
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FUND NAME	NURSING HOME LOAN FUND 089000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL NURSING HOME LOAN FUND	. 00	. 00	. 00
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FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 090400-000000-000			

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

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FUND NAME STATE SYSTEM OF HIGHER EDUCATI ON FUND 090000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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FUND NAME CAPITAL DEBT FUND 091000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	714756, 609. 83	50575, 401. 37	765332, 011. 20

TOTAL TREASURY DEPARTMENT	714, 756, 609. 83	50, 575, 401. 37	765, 332, 011. 20
TOTAL RECEIPTS FROM OTHER FUNDS	714, 756, 609. 83	50, 575, 401. 37	765, 332, 011. 20
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98, 843. 80	. 00	98, 843. 80
TOTAL TREASURY DEPARTMENT	98, 843. 80	. 00	98, 843. 80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	98, 843. 80	. 00	98, 843. 80
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	30, 033. 81	10. 59	30, 044. 40
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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	30, 033. 81	10. 59	30, 044. 40
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	30, 033. 81	10. 59	30, 044. 40
TOTAL NONTAX REVENUE	714, 885, 487. 44	50, 575, 411. 96	765, 460, 899. 40
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	9296, 942. 87	. 51	9296, 943. 38
TOTAL TREASURY DEPARTMENT	9, 296, 942. 87	. 51	9, 296, 943. 38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9, 296, 942. 87	. 51	9, 296, 943. 38
TOTAL NONREVENUE RECEIPTS	9, 296, 942. 87	. 51	9, 296, 943. 38
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	25909, 496. 76	59781, 609. 30	85691, 106. 06
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	22991, 230. 21	11454, 343. 74	34445, 573. 95
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	291032, 382. 05	1881, 249. 77	292913, 631. 82
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	4934, 512. 17	57130, 312. 57	62064, 824. 74
487- -4			

TOTAL TREASURY DEPARTMENT	344,867,621.19	130,247,515.38	475,115,136.57
TOTAL RESTRICTED RECEIPTS	344,867,621.19	130,247,515.38	475,115,136.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	344,867,621.19	130,247,515.38	475,115,136.57
REFUNDS OF EXPENDITURES 091900-000000-000			
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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	1069,050,051.50	180,822,927.85	1249,872,979.35
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	261,047.50	347,240.62	608,288.12
TOTAL TREASURY DEPARTMENT	261,047.50	347,240.62	608,288.12
TOTAL RECEIPTS FROM OTHER FUNDS	261,047.50	347,240.62	608,288.12
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 SCCELLANEOUS 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 MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	261,047.50	347,240.62	608,288.12
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
092510-003000-101 SECURITIES REDEEMED OR SOLD	5.62	.00	5.62
TOTAL TREASURY DEPARTMENT	5.62	.00	5.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5.62	.00	5.62
TOTAL NONREVENUE RECEIPTS	5.62	.00	5.62
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RBI S

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

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

APP-YR-L

REFUNDS OF EXPENDITURES 092900-000000-000

REFUNDS OF EXPENDITURES-STATE 092910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

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

FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND

261,053.12 347,240.62 608,293.74

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L

NONTAX REVENUE 093400-000000-000

RECEIPTS FROM OTHER FUNDS 093440-000000-000

DEPARTMENT OF REVENUE 093440-018000-000

093440-018000-101 RECEIPTS FROM GENERAL FUND

171361,921.04 .00 171361,921.04

TOTAL DEPARTMENT OF REVENUE

171,361,921.04 .00 171,361,921.04

TOTAL RECEIPTS FROM OTHER FUNDS

171,361,921.04 .00 171,361,921.04

MISCELLANEOUS REVENUE 093490-000000-000

TREASURY DEPARTMENT 093490-003000-000

093490-003000-101 INTEREST ON SECURITIES

15284,800.47 2113,610.15 17398,410.62

TOTAL TREASURY DEPARTMENT

15,284,800.47 2,113,610.15 17,398,410.62

TOTAL MISCELLANEOUS REVENUE

15,284,800.47 2,113,610.15 17,398,410.62

TOTAL NONTAX REVENUE

186,646,721.51 2,113,610.15 188,760,331.66

NONREVENUE RECEIPTS 093500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000

TREASURY DEPARTMENT 093510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 093511-000000-000

TREASURY DEPARTMENT 093511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 093900-000000-000

REFUNDS OF EXPENDITURES-STATE 093910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07

FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** BUDGET STABILIZATION RESERVE FUND	186,646,721.51	2,113,610.15	188,760,331.66
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04-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000			
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
	MISCELLANEOUS REVENUE 094490-000000-000			
	TREASURY DEPARTMENT 094490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF REVENUE 094490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 094500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
	TREASURY DEPARTMENT 094510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 094511-000000-000			
	TREASURY DEPARTMENT 094511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 094900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 094910-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 03-31-07		DATE

04-02-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000			
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
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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04-02-07	FUND NAME	PENNVEST LOAN REPAYMENT FUND 095000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	095400-000000-000			
	MI SCCELLANEOUS REVENUE	095490-000000-000			
	TREASURY DEPARTMENT	095490-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE		.00	.00	.00
	TOTAL NONTAX REVENUE		.00	.00	.00
	NONREVENUE RECEIPTS	095500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED)	095510-000000-000			
	TREASURY DEPARTMENT	095510-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	NONCURRENT INVESTMENTS	095511-000000-000			
	TREASURY DEPARTMENT	095511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURE	095900-000000-000			
	REFUNDS OF EXPENDITURE - STATE	095910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
	FUND TOTAL	PENNVEST LOAN REPAYMENT FUND	.00	.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
		REPORT OF REVENUE AND RECEIPTS			

RBI S MONTH ENDING 03-31-07 DATE

04-02-07	FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	096400-000000-000			
	RECEIPTS FROM OTHER FUNDS	096440-000000-000			
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS	096440-013000-000			
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	MI SCCELLANEOUS REVENUE	096490-000000-000			
	TREASURY DEPARTMENT	096490-003000-000			
	096490-003000-101 INTEREST ON SECURITIES		16,898.02	2,551.27	19,449.29
	TOTAL TREASURY DEPARTMENT		16,898.02	2,551.27	19,449.29
	DEPARTMENT OF MILITARY AFFAIRS	096490-013000-000			
	096490-013000-101 CONTRI BUTI ONS		6,850.00	.00	6,850.00
	096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	10,398.43	10,398.43
	TOTAL DEPARTMENT OF MILITARY AFFAIRS		6,850.00	10,398.43	17,248.43
	TOTAL MI SCCELLANEOUS REVENUE		23,748.02	12,949.70	36,697.72
	TOTAL NONTAX REVENUE		23,748.02	12,949.70	36,697.72
	NONREVENUE DECEIPTS	096500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED)	096510-000000-000			
	TREASURY DEPARTMENT	096510-003000-000			
	096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		46,431.77	939.15	47,370.92
	TOTAL TREASURY DEPARTMENT		46,431.77	939.15	47,370.92
	NONCURRENT INVESTMENT	096511-000000-000			

TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,431.77	939.15	47,370.92
TOTAL NONREVENUE RECEIPTS	46,431.77	939.15	47,370.92
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RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-07		DATE
04-02-07			
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 096900-000000-000			
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	70,179.79	13,888.85	84,068.64
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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04-02-07			
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	18,188.19	3,059.51	21,247.70
TOTAL TREASURY DEPARTMENT	18,188.19	3,059.51	21,247.70
TOTAL MISCELLANEOUS REVENUE	18,188.19	3,059.51	21,247.70
TOTAL NONTAX REVENUE	18,188.19	3,059.51	21,247.70
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	226.89	.00	226.89
422- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	226.89	.00	226.89
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS	226.89	.00	226.89
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	226.89	.00	226.89
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	18,415.08	3,059.51	21,474.59
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07
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	17922849,049.47	4533061,619.39	22455910,668.86
TOTAL TREASURY DEPARTMENT	17922,849,049.47	4533,061,619.39	22455,910,668.86
TOTAL RECEIPTS FROM OTHER FUNDS	17922,849,049.47	4533,061,619.39	22455,910,668.86
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	78478,220.73	8077,508.69	86555,729.42
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	2716,683.65	.00	2716,683.65
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	80443,676.37	9541,757.44	89985,433.81
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	15080,781.03	172,871.48-	14907,909.55
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	39118,639.64	20675,174.74	59793,814.38
098490-003000-108 BROKER COMMISSION RECAPTURE	772,876.16	153,295.04	926,171.20
TOTAL TREASURY DEPARTMENT	216,610,877.58	38,274,864.43	254,885,742.01
TOTAL MI SCELLANEOUS REVENUE	216,610,877.58	38,274,864.43	254,885,742.01
TOTAL NON-TAX REVENUE	18139,459,927.05	4571,336,483.82	22710,796,410.87
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	70348475,257.87	1566310,770.93	71914786,028.80
TOTAL TREASURY DEPARTMENT	70348,475,257.87	1566,310,770.93	71914,786,028.80
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	280,595.58	50022,813.29	50303,408.87
TOTAL DEPARTMENT OF TREASURY	280,595.58	50,022,813.29	50,303,408.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70348,755,853.45	1616,333,584.22	71965,089,437.67
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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	70348,755,853.45	1616,333,584.22	71965,089,437.67
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	88488,215,780.50	6187,670,068.04	94675,885,848.54
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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	1809758,791.75	212708,134.47	2022466,926.22
TOTAL TREASURY DEPARTMENT	1809,758,791.75	212,708,134.47	2022,466,926.22
TOTAL RECEIPTS FROM OTHER FUNDS	1809,758,791.75	212,708,134.47	2022,466,926.22
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	38631,641.63	6653,835.69	45285,477.32
099490-003000-105 INTEREST L/T	5812,253.89	634,606.25	6446,860.14
099490-003000-107 GAINS/LOSSES L/T	373,978.38-	.00	373,978.38-
TOTAL TREASURY DEPARTMENT	44,069,917.14	7,288,441.94	51,358,359.08
TOTAL MISCELLANEOUS REVENUE	44,069,917.14	7,288,441.94	51,358,359.08
TOTAL NONTAX REVENUE	1853,828,708.89	219,996,576.41	2073,825,285.30
NONREVENUE RECEIPTS 099500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000			
TREASURY DEPARTMENT 099510-003000-000			
099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	20846759,702.01	223139,363.37	21069899,065.38
TOTAL TREASURY DEPARTMENT	20846,759,702.01	223,139,363.37	21069,899,065.38
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	59012,707.18	3581,048.63	62593,755.81
TOTAL TREASURY DEPARTMENT	59,012,707.18	3,581,048.63	62,593,755.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20905,772,409.19	226,720,412.00	21132,492,821.19
TOTAL NONREVENUE RECEIPTS	20905,772,409.19	226,720,412.00	21132,492,821.19
REFUNDS OF EXPENDITURE 099900-000000-000			

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PREPARED BY

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURE - STATE 099910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL TREASURY EXTENDED INVESTMENT POOL 22759,601,118.08 446,716,988.41 23206,318,106.49

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

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

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

RECEIPTS FROM OTHER FUNDS 100440-000000-000

TREASURY DEPARTMENT 100440-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 100490-000000-000

TREASURY DEPARTMENT 100490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 100500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000

TREASURY DEPARTMENT 100510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 100511-000000-000

TREASURY DEPARTMENT 100511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 100900-000000-000

REFUNDS OF EXPENDITURE - STATE 100910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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

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

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

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

LICENSES AND FEES 101410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	115,028.79	18,785.28	133,814.07
TOTAL TREASURY DEPARTMENT	115,028.79	18,785.28	133,814.07
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	115,028.79	18,785.28	133,814.07
TOTAL NONTAX REVENUE	115,028.79	18,785.28	133,814.07
NONREVENUE RECEIPTS 101500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 101510-000000-000			
TREASURY DEPARTMENT 101510-003000-000			
101510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	140,675.15	20,696.70	161,371.85
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04-02-07			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	140,675.15	20,696.70	161,371.85
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,675.15	20,696.70	161,371.85
TOTAL NONREVENUE RECEIPTS	140,675.15	20,696.70	161,371.85
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	255,703.94	39,481.98	295,185.92
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FUND NAME	LONG-TERM CARE FUND 102000-000000-000				
APP-YR-L					
NONTAX REVENUE	102400-000000-000				
MISCELLANEOUS REVENUE	102490-000000-000				
TREASURY DEPARTMENT	102490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	102500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	102510-000000-000				
TREASURY DEPARTMENT	102510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	102511-000000-000				
TREASURY DEPARTMENT	102511-003000-000				
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	102900-000000-000				
REFUNDS OF EXPENDITURE - STATE	102910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL	LONG-TERM CARE FUND	.00	.00	.00	.00
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04-02-07			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000				
APP-YR-L					
NONTAX REVENUE	103400-000000-000				
MISCELLANEOUS REVENUE	103490-000000-000				
TREASURY DEPARTMENT	103490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	103500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	103510-000000-000				
TREASURY DEPARTMENT	103510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	103511-000000-000				
TREASURY DEPARTMENT	103511-003000-000				
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	103900-000000-000				
REFUNDS OF EXPENDITURE - STATE	103910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL	REGIONAL FACILITY PROTECTION FUND	.00	.00	.00	.00
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FUND NAME PENNVEST FUND 104000-000000-000

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NONTAX REVENUE 104400-000000-000

REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000

PENNVEST 104435-033000-000

TOTAL PENNVEST

.00 .00 .00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

.00 .00 .00

RECEIPTS FROM OTHER FUNDS 104440-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 104490-000000-000

TREASURY DEPARTMENT 104490-003000-000

104490-003000-101 INTEREST ON SECURITIES

3106,738.51 550,739.32 3657,477.83

TOTAL TREASURY DEPARTMENT

3,106,738.51 550,739.32 3,657,477.83

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000

104490-033000-107 MISCELLANEOUS REVENUE

.00 79.35 79.35

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 79.35 79.35

TOTAL MISCELLANEOUS REVENUE

3,106,738.51 550,818.67 3,657,557.18

TOTAL NONTAX REVENUE

3,106,738.51 550,818.67 3,657,557.18

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

44679,062.30 2929,299.45 47608,361.75

TOTAL TREASURY DEPARTMENT

44,679,062.30 2,929,299.45 47,608,361.75

NONCURRENT INVESTMENTS 104511-000000-000

TREASURY DEPARTMENT 104511-003000-000

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TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

44,679,062.30 2,929,299.45 47,608,361.75

TOTAL NONREVENUE RECEIPTS

44,679,062.30 2,929,299.45 47,608,361.75

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00 .00 .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000

RESTRICTED REVENUE 104780-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000

104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC

8902,650.64 1197,847.39 10100,498.03

601- -6

104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC

3259,758.15 423,427.53 3683,185.68

601- -6

104780-033601-201 TRUSTEE SURPLUS FUNDS

16634,373.65 2390,230.67 19024,604.32

601- -6

104780-033601-202 PUBLIC PREPAYMENTS	82,694.07	6.74	82,700.81
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2975,114.27	319,631.21	3294,745.48
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	629,051.98	72,433.30	701,485.28
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	507.83	.00	507.83
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	.00	3722,000.00	3722,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	32,484,150.59	8,125,576.84	40,609,727.43
TOTAL RESTRICTED REVENUE	32,484,150.59	8,125,576.84	40,609,727.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	32,484,150.59	8,125,576.84	40,609,727.43
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	3,438.61	3,730.01	7,168.62
TOTAL REFUNDS OF EXPENDITURE - STATE	3,438.61	3,730.01	7,168.62
TOTAL REFUNDS OF EXPENDITURE	3,438.61	3,730.01	7,168.62
FUND TOTAL PENNVEST FUND	80,273,390.01	11,609,424.97	91,882,814.98
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L			
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
105481-003000-101 SALE OF BONDS - PAR VALUE	49937,098.73	.00	49937,098.73
105481-003000-201 GOOD FAITH DEPOSIT	71,000.00	.00	71,000.00
TOTAL TREASURY DEPARTMENT	50,008,098.73	.00	50,008,098.73
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
105482-003000-102 PREMIUM ON SALE OF BONDS	2829,292.46	.00	2829,292.46
TOTAL TREASURY DEPARTMENT	2,829,292.46	.00	2,829,292.46
TOTAL SALE OF BONDS	52,837,391.19	.00	52,837,391.19
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	581,596.57	21,113.98-	560,482.59
TOTAL TREASURY DEPARTMENT	581,596.57	21,113.98-	560,482.59
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	581,596.57	21,113.98-	560,482.59
TOTAL NONTAX REVENUE	53,418,987.76	21,113.98-	53,397,873.78
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	44354,734.60	12807,293.12	57162,027.72
TOTAL TREASURY DEPARTMENT	44,354,734.60	12,807,293.12	57,162,027.72
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,354,734.60	12,807,293.12	57,162,027.72
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	44,354,734.60	12,807,293.12	57,162,027.72
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	154,605.98	.00	154,605.98
TOTAL REFUNDS OF EXPENDITURE - STATE	154,605.98	.00	154,605.98
TOTAL REFUNDS OF EXPENDITURE	154,605.98	.00	154,605.98
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	97,928,328.34	12,786,179.14	110,714,507.48

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	790.21	130.41	920.62
TOTAL TREASURY DEPARTMENT	790.21	130.41	920.62
TOTAL MISCELLANEOUS REVENUE	790.21	130.41	920.62
TOTAL NONTAX REVENUE	790.21	130.41	920.62
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	31,907.47	.00	31,907.47
TOTAL TREASURY DEPARTMENT	31,907.47	.00	31,907.47
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,907.47	.00	31,907.47
TOTAL NONREVENUE RECEIPTS	31,907.47	.00	31,907.47
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00

TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	32,697.68	130.41	32,828.09
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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	2,159.30	1,408.98	3,568.28
TOTAL TREASURY DEPARTMENT	2,159.30	1,408.98	3,568.28
TOTAL MISCELLANEOUS REVENUE	2,159.30	1,408.98	3,568.28
TOTAL NONTAX REVENUE	2,159.30	1,408.98	3,568.28
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	6,920,550.06	4,734,275.51	11,654,825.57
TOTAL TREASURY DEPARTMENT	6,920,550.06	4,734,275.51	11,654,825.57
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,920,550.06	4,734,275.51	11,654,825.57
TOTAL NONREVENUE RECEIPTS	6,920,550.06	4,734,275.51	11,654,825.57
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	1517,490.20	.00	1517,490.20
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	25903,480.18	6350,202.67	32253,682.85
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	27,420,970.38	6,350,202.67	33,771,173.05
TOTAL RESTRICTED REVENUE	27,420,970.38	6,350,202.67	33,771,173.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	27,420,970.38	6,350,202.67	33,771,173.05
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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REFUNDS OF EXPENDITURE 107900-000000-000

REFUNDS OF EXPENDITURE - STATE 107910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL PENNVEST NONREVOLVING FUND

34,343,679.74

11,085,887.16

45,429,566.90

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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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

7010,350.00

122,353.30

7132,703.30

TOTAL TREASURY DEPARTMENT

7,010,350.00

122,353.30

7,132,703.30

TOTAL RECEIPTS FROM OTHER FUNDS

7,010,350.00

122,353.30

7,132,703.30

SALE OF BONDS 108481-000000-000

TREASURY DEPARTMENT 108481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 108483-000000-000

TREASURY DEPARTMENT 108483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 108490-000000-000

TREASURY DEPARTMENT 108490-003000-000

108490-003000-101 INTEREST ON SECURITIES

1,798.70

1,192.42

2,991.12

TOTAL TREASURY DEPARTMENT

1,798.70

1,192.42

2,991.12

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL

323,467.72

.00

323,467.72

108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST

298,786.53

.00

298,786.53

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

622,254.25

.00

622,254.25

TOTAL MISCELLANEOUS REVENUE

624,052.95

1,192.42

625,245.37

TOTAL NONTAX REVENUE

7,634,402.95

123,545.72

7,757,948.67

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 108510-003000-000				
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		326,406.25	297,646.70	624,052.95
TOTAL TREASURY DEPARTMENT		326,406.25	297,646.70	624,052.95
NONCURRENT INVESTMENTS 108511-000000-000				
TREASURY DEPARTMENT 108511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		326,406.25	297,646.70	624,052.95
TOTAL NONREVENUE RECEIPTS		326,406.25	297,646.70	624,052.95
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		7,960,809.20	421,192.42	8,382,001.62
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 03-31-07

PREPARED BY

DATE

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		8384,041.19	1269,088.73	9653,129.92
TOTAL TREASURY DEPARTMENT		8,384,041.19	1,269,088.73	9,653,129.92
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000				
109490-033000-101 INTEREST PAYMENTS		8203,462.66	1092,207.71	9295,670.37
109490-033000-102 DELINQUENT INTEREST PAYMENTS		1,478.95	.00	1,478.95
109490-033000-103 PRINCIPAL REPAYMENTS		33124,665.99	4794,927.09	37919,593.08
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM		7,818.10	.00	7,818.10
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM		195,525.53	.00	195,525.53
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		41,532,951.23	5,887,134.80	47,420,086.03
TOTAL MISCELLANEOUS REVENUE		49,916,992.42	7,156,223.53	57,073,215.95
TOTAL NONTAX REVENUE		49,916,992.42	7,156,223.53	57,073,215.95
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		93477,672.05	9874,833.81	103352,505.86
TOTAL TREASURY DEPARTMENT		93,477,672.05	9,874,833.81	103,352,505.86
NONCURRENT INVESTMENTS 109511-000000-000				
TREASURY DEPARTMENT 109511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		93,477,672.05	9,874,833.81	103,352,505.86
TOTAL NONREVENUE RECEIPTS		93,477,672.05	9,874,833.81	103,352,505.86
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000				
RESTRICTED REVENUE 109780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000				
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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04-02-07 FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND		16909,536.80	606,103.33	17515,640.13
692- -6				
109780-033692-102 TRANSFER PENNVEST FUND		1538,107.78	284,345.02-	1253,762.76
692- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		18,447,644.58	321,758.31	18,769,402.89
TOTAL RESTRICTED REVENUE		18,447,644.58	321,758.31	18,769,402.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		18,447,644.58	321,758.31	18,769,402.89
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		30800,008.17	2352,929.65	33152,937.82
801-06-8				
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS		7,838.41	.00	7,838.41
802-06-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		30,807,846.58	2,352,929.65	33,160,776.23
TOTAL FEDERAL FUNDS - CURRENT		30,807,846.58	2,352,929.65	33,160,776.23
FEDERAL FUNDS - PRIOR 109830-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000				
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS		1920,467.63	.00	1920,467.63
801-05-8				
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS		1,293.62	.00	1,293.62
802-05-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		1,921,761.25	.00	1,921,761.25
TOTAL FEDERAL FUNDS - PRIOR		1,921,761.25	.00	1,921,761.25
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
TOTAL FEDERAL FUNDS		32,729,607.83	2,352,929.65	35,082,537.48
REFUNDS OF EXPENDITURE 109900-000000-000				
REFUNDS OF EXPENDITURE - STATE 109910-000000-000				
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND		154,605.98	.00	154,605.98
TOTAL REFUNDS OF EXPENDITURE - STATE		154,605.98	.00	154,605.98
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000				

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RBI S

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04-02-07 FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		154,605.98	.00	154,605.98
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND		194,726,522.86	19,705,745.30	214,432,268.16
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04-02-07		DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME						
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		10278,485.47	3052,899.21	13331,384.68	
TOTAL STATE EMPLOYES RETIREMENT SYSTEM			10,278,485.47	3,052,899.21	13,331,384.68	
TOTAL RECEIPTS FROM OTHER FUNDS			10,278,485.47	3,052,899.21	13,331,384.68	
MISCELLANEOUS REVENUE 110490-000000-000						
TREASURY DEPARTMENT 110490-003000-000						
110490-003000-101	INTEREST ON SECURITIES		1113,294.56	135,623.02	1248,917.58	
TOTAL TREASURY DEPARTMENT			1,113,294.56	135,623.02	1,248,917.58	
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000						
TOTAL STATE EMPLOYES RETIREMENT SYSTEM			.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE			1,113,294.56	135,623.02	1,248,917.58	
TOTAL NONTAX REVENUE			11,391,780.03	3,188,522.23	14,580,302.26	
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		9348,505.76	749,549.62	10098,055.38	
TOTAL TREASURY DEPARTMENT			9,348,505.76	749,549.62	10,098,055.38	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			9,348,505.76	749,549.62	10,098,055.38	
TOTAL NONREVENUE RECEIPTS			9,348,505.76	749,549.62	10,098,055.38	
REFUNDS OF EXPENDITURE 110900-000000-000						
REFUNDS OF EXPENDITURE - STATE 110910-000000-000						
TOTAL REFUNDS OF EXPENDITURE - STATE			.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE			.00	.00	.00	

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BFM REPORT NO. 601 MONTH ENDING 03-31-07 DATE

04-02-07		DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME						
APP-YR-L						
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL						
20,740,285.79			3,938,071.85	24,678,357.64		
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321 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

BFM REPORT NO. 601 MONTH ENDING 03-31-07 DATE

04-02-07		MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME						
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	186,722.70	12,810.00	199,532.70
111480-024000-109 MISCELLANEOUS	68742,795.63	1692,014.99	70434,810.62
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	68,929,518.33	1,704,824.99	70,634,343.32
TOTAL UNCLASSIFIED GENERAL REVENUE	68,929,518.33	1,704,824.99	70,634,343.32
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	2355,052.18	653,184.03	3008,236.21
TOTAL TREASURY DEPARTMENT	2,355,052.18	653,184.03	3,008,236.21
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,355,052.18	653,184.03	3,008,236.21
TOTAL NONTAX REVENUE	71,284,570.51	2,358,009.02	73,642,579.53
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	10926,545.83	2634,832.18	13561,378.01
TOTAL TREASURY DEPARTMENT	10,926,545.83	2,634,832.18	13,561,378.01
NONCURRENT INVESTMENTS 111511-000000-000			

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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)	10,926,545.83	2,634,832.18	13,561,378.01
TOTAL NONREVENUE RECEIPTS	10,926,545.83	2,634,832.18	13,561,378.01

REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	82,211,116.34	4,992,841.20	87,203,957.54

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	264,171.00	.00	264,171.00
TOTAL INSURANCE DEPARTMENT	264,171.00	.00	264,171.00
TOTAL UNCLASSIFIED GENERAL REVENUE	264,171.00	.00	264,171.00

MI SCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	4578,418.11	455,444.58	5033,862.69
TOTAL TREASURY DEPARTMENT	4,578,418.11	455,444.58	5,033,862.69
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	4,578,418.11	455,444.58	5,033,862.69
TOTAL NONTAX REVENUE	4,842,589.11	455,444.58	5,298,033.69
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	55666,815.82	5345,680.25	61012,496.07
TOTAL TREASURY DEPARTMENT	55,666,815.82	5,345,680.25	61,012,496.07
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,666,815.82	5,345,680.25	61,012,496.07
TOTAL NONREVENUE RECEIPTS	55,666,815.82	5,345,680.25	61,012,496.07

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	60,509,404.93	5,801,124.83	66,310,529.76

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

TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	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	4176,900.00	.00	4176,900.00
TOTAL DEPARTMENT OF AGRICULTURE	4,176,900.00	.00	4,176,900.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,176,900.00	.00	4,176,900.00
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			
COMMONWEALTH OF PENNSYLVANIA			
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DATE			
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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	1235,593.21	285,356.39	1520,949.60
TOTAL TREASURY DEPARTMENT	1,235,593.21	285,356.39	1,520,949.60
DEPARTMENT OF AGRICULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,235,593.21	285,356.39	1,520,949.60
TOTAL NONTAX REVENUE	5,412,493.21	285,356.39	5,697,849.60
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	11708,692.34	325,985.92	12034,678.26
TOTAL TREASURY DEPARTMENT	11,708,692.34	325,985.92	12,034,678.26
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,708,692.34	325,985.92	12,034,678.26
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	11,708,692.34	325,985.92	12,034,678.26
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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PREVIOUS YEAR-TO-DATE

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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	2,233.29	.00	2,233.29
TOTAL REFUNDS OF EXPENDITURE - STATE	2,233.29	.00	2,233.29
TOTAL REFUNDS OF EXPENDITURE	2,233.29	.00	2,233.29
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	37,608,418.84	611,342.31	38,219,761.15
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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCH SINKING FUND 114000-000000-000
PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1,806,350.00	.00	1,806,350.00
TOTAL TREASURY DEPARTMENT	1,806,350.00	.00	1,806,350.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,806,350.00	.00	1,806,350.00
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
MISCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,806,350.00	.00	1,806,350.00
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			
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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	1,806,350.00	.00	1,806,350.00
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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	753,621.50	70,390.00	824,011.50
	TOTAL DEPARTMENT OF REVENUE	753,621.50	70,390.00	824,011.50
	TOTAL LICENSES AND FEES	753,621.50	70,390.00	824,011.50
	REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
	DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 115490-000000-000			
	TREASURY DEPARTMENT 115490-003000-000			
	115490-003000-101 INTEREST ON SECURITIES	89,559.04	14,707.23	104,266.27
	TOTAL TREASURY DEPARTMENT	89,559.04	14,707.23	104,266.27
	DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
	115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS	.00	12,000.00	12,000.00
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	12,000.00	12,000.00
	TOTAL MISCELLANEOUS REVENUE	89,559.04	26,707.23	116,266.27
	TOTAL NONTAX REVENUE	843,180.54	97,097.23	940,277.77
	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	708,506.75	345,971.22	1054,477.97
	TOTAL TREASURY DEPARTMENT	708,506.75	345,971.22	1,054,477.97
	NONCURRENT INVESTMENTS 115511-000000-000			
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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	708,506.75	345,971.22	1,054,477.97
TOTAL NONREVENUE RECEIPTS	708,506.75	345,971.22	1,054,477.97
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	9,192.39	.00	9,192.39
TOTAL REFUNDS OF EXPENDITURE - STATE	9,192.39	.00	9,192.39
TOTAL REFUNDS OF EXPENDITURE	9,192.39	.00	9,192.39
FUND TOTAL CHILDREN'S TRUST FUND	1,560,879.68	443,068.45	2,003,948.13

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 FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	292,755.87	43,592.27	336,348.14
TOTAL TREASURY DEPARTMENT	292,755.87	43,592.27	336,348.14
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	259,500.00	52,500.00	312,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	259,500.00	52,500.00	312,000.00
TOTAL MISCELLANEOUS REVENUE	552,255.87	96,092.27	648,348.14
TOTAL NONTAX REVENUE	2,052,255.87	96,092.27	2,148,348.14
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	1494,263.63	87,817.18	1582,080.81
TOTAL TREASURY DEPARTMENT	1,494,263.63	87,817.18	1,582,080.81
NONCURRENT INVESTMENTS 116511-000000-000			

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04-02-07		FINANCIALLY DISTRESSED MUNICIPALITIES 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)		1,494,263.63		87,817.18	1,582,080.81
	TOTAL NONREVENUE RECEIPTS		1,494,263.63		87,817.18	1,582,080.81
	REFUNDS OF EXPENDITURE 116900-000000-000					
	REFUNDS OF EXPENDITURE - STATE 116910-000000-000					
	116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00		71,229.00	71,229.00
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00		71,229.00	71,229.00
	TOTAL REFUNDS OF EXPENDITURE		.00		71,229.00	71,229.00
FUND TOTAL	FINANCIALLY DISTRESSED MUNICIPALITIES RVLVING AID F		3,546,519.50		255,138.45	3,801,657.95
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04-02-07		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		4264,019.06		700,231.90	4964,250.96
	117490-003000-104 REDEPOSIT OF CHECKS		362.30		.00	362.30
	TOTAL TREASURY DEPARTMENT		4,264,381.36		700,231.90	4,964,613.26
	INSURANCE DEPARTMENT 117490-009000-000					
	117490-009000-102 MISCELLANEOUS REVENUE		133.03		.00	133.03
	117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN		6,460.53		175.00	6,635.53
	TOTAL INSURANCE DEPARTMENT		6,593.56		175.00	6,768.56
	TOTAL MISCELLANEOUS REVENUE		4,270,974.92		700,406.90	4,971,381.82
	TOTAL NONTAX REVENUE		4,270,974.92		700,406.90	4,971,381.82
	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		5560,075.41		557,510.76	6117,586.17
	TOTAL TREASURY DEPARTMENT		5,560,075.41		557,510.76	6,117,586.17
	NONCURRENT INVESTMENTS 117511-000000-000					
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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)	5,560,075.41	557,510.76	6,117,586.17
	REPAYMENTS FROM OTHER FUNDS 117530-000000-000			
	INSURANCE DEPARTMENT 117530-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	5,560,075.41	557,510.76	6,117,586.17
	REFUNDS OF EXPENDITURE 117900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
	117910-009000-101 INSURANCE DEPARTMENT	28,516.91	569.00	29,085.91
	TOTAL REFUNDS OF EXPENDITURE - STATE	28,516.91	569.00	29,085.91
	TOTAL REFUNDS OF EXPENDITURE	28,516.91	569.00	29,085.91
FUND TOTAL	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	9,859,567.24	1,258,486.66	11,118,053.90
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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	2019,025.14	310,546.70	2329,571.84
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,019,025.14	310,546.70	2,329,571.84
	TOTAL LICENSES AND FEES	2,019,025.14	310,546.70	2,329,571.84
	FINES AND PENALTIES 118420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
	118420-035000-101 FINES AND PENALTIES	570,808.47	86,868.50	657,676.97
	118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	50,272.44-	.00	50,272.44-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	520,536.03	86,868.50	607,404.53
	TOTAL FINES AND PENALTIES	520,536.03	86,868.50	607,404.53
	MISCELLANEOUS REVENUE 118490-000000-000			
	TREASURY DEPARTMENT 118490-003000-000			
	118490-003000-101 INTEREST ON SECURITIES	545,612.23	81,269.61	626,881.84
	118490-003000-103 INTEREST ON DEPOSITS	214.00	.00	214.00
	TOTAL TREASURY DEPARTMENT	545,826.23	81,269.61	627,095.84
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
	118490-035000-101 MISCELLANEOUS REVENUE	2,200.00	.00	2,200.00
	118490-035000-103 COST RECOVERY - STATE	400,027.99	714.00	400,741.99
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	402,227.99	714.00	402,941.99
	TOTAL MISCELLANEOUS REVENUE	948,054.22	81,983.61	1,030,037.83
	TOTAL NONTAX REVENUE	3,487,615.39	479,398.81	3,967,014.20
	NONREVENUE RECEIPTS 118500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
	TREASURY DEPARTMENT 118510-003000-000			
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FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4892,808.93	667,879.13	5560,688.06
TOTAL TREASURY DEPARTMENT	4,892,808.93	667,879.13	5,560,688.06
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,892,808.93	667,879.13	5,560,688.06
LOANS FROM OTHER FUNDS 118531-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	4,892,808.93	667,879.13	5,560,688.06
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	41,361.39	.00	41,361.39
814-06-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	981,586.98	.00	981,586.98
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,022,948.37	.00	1,022,948.37
TOTAL FEDERAL FUNDS - CURRENT	1,022,948.37	.00	1,022,948.37
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	8,840.94-	.00	8,840.94-
814-05-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	220,123.51-	.00	220,123.51-
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	228,964.45-	.00	228,964.45-
TOTAL FEDERAL FUNDS - PRIOR	228,964.45-	.00	228,964.45-
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

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FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL FUNDS	793,983.92	.00	793,983.92
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,585.23	115.70	1,700.93
TOTAL REFUNDS OF EXPENDITURE - STATE	1,585.23	115.70	1,700.93
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,000.00	.00	2,000.00
TOTAL REFUND OF EXPENDITURE - FEDERAL	2,000.00	.00	2,000.00
TOTAL REFUNDS OF EXPENDITURE	3,585.23	115.70	3,700.93

FUND TOTAL STORAGE TANK FUND

9,177,993.47

1,147,393.64

10,325,387.11

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 119400-000000-000

LICENSES AND FEES 119410-000000-000

INSURANCE DEPARTMENT 119410-009000-000

119410-009000-102 GALLON FEE

36505,935.50

4419,531.80

40925,467.30

119410-009000-103 TANK CAPACITY FEE

5435,732.88

225,839.47

5661,572.35

119410-009000-104 REMITTANCE OF DEDUCTIBLES

27,500.00

5,000.00

32,500.00

119410-009000-105 TIP FEES

192,130.18

28,929.07

221,059.25

TOTAL INSURANCE DEPARTMENT

42,161,298.56

4,679,300.34

46,840,598.90

TOTAL LICENSES AND FEES

42,161,298.56

4,679,300.34

46,840,598.90

UNCLASSIFIED GENERAL REVENUE 119480-000000-000

DEPARTMENT OF INSURANCE 119480-009000-000

119480-009000-109 LITIGATION SETTLEMENT FUND

.00

2,990.37

2,990.37

TOTAL DEPARTMENT OF INSURANCE

.00

2,990.37

2,990.37

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000

119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS

335,009.54

46,472.33

381,481.87

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

335,009.54

46,472.33

381,481.87

TOTAL UNCLASSIFIED GENERAL REVENUE

335,009.54

49,462.70

384,472.24

MISCELLANEOUS REVENUE 119490-000000-000

TREASURY DEPARTMENT 119490-003000-000

119490-003000-101 INTEREST ON SECURITIES

2172,607.83

376,840.23

2549,448.06

119490-003000-103 INTEREST ON DEPOSITS

62,302.81

7,835.49

70,138.30

119490-003000-104 REDEPOSIT OF CHECKS

9,365.74

.00

9,365.74

TOTAL TREASURY DEPARTMENT

2,244,276.38

384,675.72

2,628,952.10

INSURANCE DEPARTMENT 119490-009000-000

119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES

561,748.18

46,267.16

608,015.34

119490-009000-103 INTEREST ON LONG-TERM SECURITIES

1837,450.66

250,545.17

2087,995.83

119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION

12,634.37

7,141.11

19,775.48

TOTAL INSURANCE DEPARTMENT

2,411,833.21

303,953.44

2,715,786.65

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

4,656,109.59

688,629.16

5,344,738.75

TOTAL NONTAX REVENUE

47,152,417.69

5,417,392.20

52,569,809.89

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	48366, 101. 13	8237, 768. 00	56603, 869. 13
TOTAL TREASURY DEPARTMENT	48, 366, 101. 13	8, 237, 768. 00	56, 603, 869. 13
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	42091, 101. 14	8302, 110. 99	50393, 212. 13
TOTAL DEPARTMENT OF INSURANCE	42, 091, 101. 14	8, 302, 110. 99	50, 393, 212. 13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90, 457, 202. 27	16, 539, 878. 99	106, 997, 081. 26
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	6000, 000. 00	. 00	6000, 000. 00
TOTAL INSURANCE DEPARTMENT	6, 000, 000. 00	. 00	6, 000, 000. 00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL REPAYMENTS FROM OTHER FUNDS	6, 000, 000. 00	. 00	6, 000, 000. 00
TOTAL NONREVENUE RECEIPTS	96, 457, 202. 27	16, 539, 878. 99	112, 997, 081. 26

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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04-02-07
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	95, 624. 14	314, 833. 01	410, 457. 15
119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	12, 500. 00	. 00	12, 500. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	108, 124. 14	314, 833. 01	422, 957. 15
TOTAL REFUNDS OF EXPENDITURE	108, 124. 14	314, 833. 01	422, 957. 15
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	143, 717, 744. 10	22, 272, 104. 20	165, 989, 848. 30

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	17. 74	2. 98	20. 72
TOTAL TREASURY DEPARTMENT	17. 74	2. 98	20. 72
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	17. 74	2. 98	20. 72
TOTAL NONTAX REVENUE	17. 74	2. 98	20. 72
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	17. 74	2. 98	20. 72

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	43, 040. 00	3, 180. 00	46, 220. 00
TOTAL DEPARTMENT OF TRANSPORTATION	43, 040. 00	3, 180. 00	46, 220. 00
TOTAL LICENSES AND FEES	43, 040. 00	3, 180. 00	46, 220. 00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	58, 869. 41	10, 027. 40	68, 896. 81
TOTAL TREASURY DEPARTMENT	58, 869. 41	10, 027. 40	68, 896. 81
TOTAL MISCELLANEOUS REVENUE	58, 869. 41	10, 027. 40	68, 896. 81
TOTAL NONTAX REVENUE	101, 909. 41	13, 207. 40	115, 116. 81
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 101,909.41 13,207.40 115,116.81
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 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 5270695,062.87 933510,790.55 6204205,853.42
 TOTAL TREASURY DEPARTMENT 5270,695,062.87 933,510,790.55 6204,205,853.42
 TOTAL 5270,695,062.87 933,510,790.55 6204,205,853.42
 MISCELLANEOUS REVENUE 124490-000000-000
 TREASURY DEPARTMENT 124490-003000-000
 124490-003000-101 INTEREST ON SECURITIES 28443,969.66 5406,803.98 33850,773.64
 124490-003000-105 INTEREST L/T 3660,652.09 388,436.17 4049,088.26
 124490-003000-107 GAINS/LOSSES L/T 287,806.29- 28,114.26- 315,920.55-
 TOTAL TREASURY DEPARTMENT 31,816,815.46 5,767,125.89 37,583,941.35
 TOTAL MISCELLANEOUS REVENUE 31,816,815.46 5,767,125.89 37,583,941.35
 TOTAL RECEIPTS FROM OTHER FUNDS 5302,511,878.33 939,277,916.44 6241,789,794.77
 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 9643885,107.38 794029,584.36 10437914,691.74
 TOTAL TREASURY DEPARTMENT 9643,885,107.38 794,029,584.36 10437,914,691.74
 NONCURRENT INVESTMENTS 124511-000000-000
 TREASURY DEPARTMENT 124511-003000-000
 124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 56888,550.67 3271,328.70 60159,879.37
 TOTAL TREASURY DEPARTMENT 56,888,550.67 3,271,328.70 60,159,879.37
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 9700,773,658.05 797,300,913.06 10498,074,571.11
 TOTAL NONREVENUE RECEIPTS 9700,773,658.05 797,300,913.06 10498,074,571.11
 REFUNDS OF EXPENDITURE 124900-000000-000
 REFUNDS OF EXPENDITURE - STATE 124910-000000-000

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

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY CUSTODIAL MONEY FUND 15003,285,536.38 1736,578,829.50 16739,864,365.88

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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 125400-000000-000				
LICENSES AND FEES 125410-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000				
125410-012000-103	TOXIC CHEMICAL RELEASE FORM FEE	852,000.00	.00	852,000.00
125410-012000-104	TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	2,350.00-	.00	2,350.00-
125410-012000-105	HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	37,990.00	200,175.00	238,165.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY		887,640.00	200,175.00	1,087,815.00
TOTAL LICENSES AND FEES		887,640.00	200,175.00	1,087,815.00
FINES AND PENALTIES 125420-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE		.00	.00	.00
MISCELLANEOUS REVENUE 125490-000000-000				
TREASURY DEPARTMENT 125490-003000-000				
125490-003000-101	INTEREST ON SECURITIES	249,770.88	35,557.86	285,328.74
TOTAL TREASURY DEPARTMENT		249,770.88	35,557.86	285,328.74
TOTAL MISCELLANEOUS REVENUE		249,770.88	35,557.86	285,328.74
TOTAL NONTAX REVENUE		1,137,410.88	235,732.86	1,373,143.74
NONREVENUE RECEIPTS 125500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000				
TREASURY DEPARTMENT 125510-003000-000				
125510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	1031,257.38	10,397.10	1041,654.48
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FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
		1,031,257.38	10,397.10	1,041,654.48
NONCURRENT INVESTMENTS 125511-000000-000				
TREASURY DEPARTMENT 125511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,031,257.38	10,397.10	1,041,654.48
TOTAL NONREVENUE RECEIPTS		1,031,257.38	10,397.10	1,041,654.48
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%	97,350.00	.00	97,350.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	97,350.00	.00	97,350.00
TOTAL RESTRICTED RECEIPTS	97,350.00	.00	97,350.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	23,500.00	9,500.00	33,000.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	23,500.00	9,500.00	33,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	120,850.00	9,500.00	130,350.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	1,223.67	2,381.13	3,604.80
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	1,223.67	2,381.13	3,604.80
TOTAL REFUNDS OF EXPENDITURE	1,223.67	2,381.13	3,604.80
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,290,741.93	258,011.09	2,548,753.02
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FUND NAME PHFA HOME BUYER FUND 126000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 126400-000000-000			
MI SCCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00
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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

NONTAX REVENUE 127400-000000-000

UNCLASSIFIED GENERAL REVENUE 127480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000

127480-024000-109 MISCELLANEOUS

364,354.69

61,560.72

425,915.41

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

364,354.69

61,560.72

425,915.41

TOTAL UNCLASSIFIED GENERAL REVENUE

364,354.69

61,560.72

425,915.41

MISCELLANEOUS REVENUE 127490-000000-000

TREASURY DEPARTMENT 127490-003000-000

127490-003000-101 INTEREST ON SECURITIES

114,479.77

16,042.36

130,522.13

TOTAL TREASURY DEPARTMENT

114,479.77

16,042.36

130,522.13

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

114,479.77

16,042.36

130,522.13

TOTAL NONTAX REVENUE

478,834.46

77,603.08

556,437.54

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

677,291.96

65,629.58

742,921.54

TOTAL TREASURY DEPARTMENT

677,291.96

65,629.58

742,921.54

NONCURRENT INVESTMENTS 127511-000000-000

TREASURY DEPARTMENT 127511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

677,291.96

65,629.58

742,921.54

TOTAL NONREVENUE RECEIPTS

677,291.96

65,629.58

742,921.54

REFUNDS OF EXPENDITURE 127900-000000-000

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 127910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND

1,156,126.42

143,232.66

1,299,359.08

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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	80648,897.81	9547,201.62	90196,099.43
128131-018000-162 MOTOR VEHICLE SALES TAX	8263,034.25	1142,530.09	9405,564.34
TOTAL DEPARTMENT OF REVENUE	88,911,932.06	10,689,731.71	99,601,663.77
TOTAL CONSUMPTION TAXES	88,911,932.06	10,689,731.71	99,601,663.77
TOTAL TAXES, PENALTIES AND INTEREST	88,911,932.06	10,689,731.71	99,601,663.77
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	192,562.91	20,505.97	213,068.88
TOTAL TREASURY DEPARTMENT	192,562.91	20,505.97	213,068.88
TOTAL MISCELLANEOUS REVENUE	192,562.91	20,505.97	213,068.88
TOTAL NONTAX REVENUE	192,562.91	20,505.97	213,068.88
NONREVENUE RECEIPTS 128500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 128510-000000-000			
TREASURY DEPARTMENT 128510-003000-000			
128510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	89038,537.31	10014,401.96	99052,939.27
TOTAL TREASURY DEPARTMENT	89,038,537.31	10,014,401.96	99,052,939.27
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,038,537.31	10,014,401.96	99,052,939.27
TOTAL NONREVENUE RECEIPTS	89,038,537.31	10,014,401.96	99,052,939.27
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	178,143,032.28	20,724,639.64	198,867,671.92
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	202020,026.62	29476,190.90	231496,217.52

129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	7690,965.18	258,537.18	7949,502.36
TOTAL DEPARTMENT OF REVENUE	209,710,991.80	29,734,728.08	239,445,719.88
TOTAL OTHER TAXES	209,710,991.80	29,734,728.08	239,445,719.88
TOTAL TAXES, PENALTIES AND INTEREST	209,710,991.80	29,734,728.08	239,445,719.88
NONTAX REVENUE 129400-000000-000			
MI SCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	193,997.68	33,344.54	227,342.22
TOTAL TREASURY DEPARTMENT	193,997.68	33,344.54	227,342.22
TOTAL MI SCELLANEOUS REVENUE	193,997.68	33,344.54	227,342.22
TOTAL NONTAX REVENUE	193,997.68	33,344.54	227,342.22
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	162891,966.93	29848,855.47	192740,822.40
TOTAL TREASURY DEPARTMENT	162,891,966.93	29,848,855.47	192,740,822.40
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,891,966.93	29,848,855.47	192,740,822.40
TOTAL NONREVENUE RECEIPTS	162,891,966.93	29,848,855.47	192,740,822.40

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

APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	372,796,956.41	59,616,928.09	432,413,884.50

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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	131717,123.03	7078,413.08	138795,536.11
TOTAL DEPARTMENT OF TRANSPORTATION	131,717,123.03	7,078,413.08	138,795,536.11
TOTAL CONSUMPTION TAXES	131,717,123.03	7,078,413.08	138,795,536.11

TOTAL TAXES PENALTIES & INTEREST	131,717,123.03	7,078,413.08	138,795,536.11
NONTAX REVENUE 130400-000000-000			
MI SCCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	1503,112.34	19,032.76-	1484,079.58
TOTAL TREASURY DEPARTMENT	1,503,112.34	19,032.76-	1,484,079.58
TOTAL MI SCCELLANEOUS REVENUE	1,503,112.34	19,032.76-	1,484,079.58
TOTAL NONTAX REVENUE	1,503,112.34	19,032.76-	1,484,079.58
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	125851,088.32	9140,130.14	134991,218.46
TOTAL TREASURY DEPARTMENT	125,851,088.32	9,140,130.14	134,991,218.46
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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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)	125,851,088.32	9,140,130.14	134,991,218.46
TOTAL NONREVENUE RECEIPTS	125,851,088.32	9,140,130.14	134,991,218.46
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	259,071,323.69	16,199,510.46	275,270,834.15

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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 131400-000000-000			
MI SCCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	928,614.96	144,172.45	1072,787.41
TOTAL TREASURY DEPARTMENT	928,614.96	144,172.45	1,072,787.41
TOTAL MI SCCELLANEOUS REVENUE	928,614.96	144,172.45	1,072,787.41
TOTAL NONTAX REVENUE	928,614.96	144,172.45	1,072,787.41
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	2442,731.41	306,123.51	2748,854.92
TOTAL TREASURY DEPARTMENT	2,442,731.41	306,123.51	2,748,854.92
NONCURRENT INVESTMENTS 131511-000000-000			

TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,442,731.41	306,123.51	2,748,854.92
TOTAL NONREVENUE RECEIPTS	2,442,731.41	306,123.51	2,748,854.92
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
131810-035892-101 ACID MINE DRAINAGE ABATEMENT	1775,553.89	.00	1775,553.89
892-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,775,553.89	.00	1,775,553.89
TOTAL FEDERAL FUNDS - CURRENT	1,775,553.89	.00	1,775,553.89
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131830-035892-101 ACID MINE DRAINAGE ABATEMENT	866,566.63	.00	866,566.63
892-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	866,566.63	.00	866,566.63
TOTAL FEDERAL FUNDS - PRIOR	866,566.63	.00	866,566.63
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	12679,968.20	.00	12679,968.20
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	12,679,968.20	.00	12,679,968.20
TOTAL FEDERAL FUNDS	15,322,088.72	.00	15,322,088.72
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7.30	.00	7.30
TOTAL REFUND OF EXPENDITURE - FEDERAL	7.30	.00	7.30
TOTAL REFUNDS OF EXPENDITURE	7.30	.00	7.30
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	18,693,442.39	450,295.96	19,143,738.35
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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 132400-000000-000			
MI SCCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			

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

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	25,175.36	1,973.43	27,148.79
TOTAL TREASURY DEPARTMENT	25,175.36	1,973.43	27,148.79
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	25,175.36	1,973.43	27,148.79
TOTAL NONTAX REVENUE	25,175.36	1,973.43	27,148.79
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	920,773.26	201,611.00	1,122,384.26
TOTAL TREASURY DEPARTMENT	920,773.26	201,611.00	1,122,384.26
NONCURRENT INVESTMENTS 133511-000000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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

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TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	920,773.26	201,611.00	1,122,384.26
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	920,773.26	201,611.00	1,122,384.26
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	945,948.62	203,584.43	1,149,533.05

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

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

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NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	840,293.75	10,000.00	850,293.75
TOTAL TREASURY DEPARTMENT	840,293.75	10,000.00	850,293.75
TOTAL RECEIPTS FROM OTHER FUNDS	840,293.75	10,000.00	850,293.75
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	840,293.75	10,000.00	850,293.75
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 134900-000000-000

REFUNDS OF EXPENDITURE - STATE 134910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND

840,293.75

10,000.00

850,293.75

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

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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 135400-000000-000

RECEIPTS FROM OTHER FUNDS 135440-000000-000

TREASURY DEPARTMENT 135440-003000-000

135440-003000-101 TRANSFER FROM OTHER FUNDS

6365057,704.57

1066320,297.21

7431378,001.78

TOTAL TREASURY DEPARTMENT

6365,057,704.57

1066,320,297.21

7431,378,001.78

TOTAL RECEIPTS FROM OTHER FUNDS

6365,057,704.57

1066,320,297.21

7431,378,001.78

MISCELLANEOUS REVENUE 135490-000000-000

TREASURY DEPARTMENT 135490-003000-000

135490-003000-101 INTEREST ON SECURITIES

90787,373.88

12275,476.93

103062,850.81

TOTAL TREASURY DEPARTMENT

90,787,373.88

12,275,476.93

103,062,850.81

TOTAL MISCELLANEOUS REVENUE

90,787,373.88

12,275,476.93

103,062,850.81

TOTAL NONTAX REVENUE

6455,845,078.45

1078,595,774.14

7534,440,852.59

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

319789138,290.85

41113594,332.15

360902732,623.00

TOTAL TREASURY DEPARTMENT

319789,138,290.85

41113,594,332.15

360902,732,623.00

NONCURRENT INVESTMENTS 135511-000000-000

TREASURY DEPARTMENT 135511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

319789,138,290.85

41113,594,332.15

360902,732,623.00

TOTAL NONREVENUE RECEIPTS

319789,138,290.85

41113,594,332.15

360902,732,623.00

REFUNDS OF EXPENDITURE 135900-000000-000

REFUNDS OF EXPENDITURE - STATE 135910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

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 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	326244,983,369.30	42192,190,106.29	368437,173,475.59
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 FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	250,702.14	14,516.61	265,218.75
136490-003000-105 MISCELLANEOUS	4185,702.47	3,288.44	4188,990.91
136490-003000-106 SECURITY LENDING REVENUE	22131,889.87	2984,887.07	25116,776.94
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	1411,321.74	230,728.30	1642,050.04
TOTAL TREASURY DEPARTMENT	27,979,616.22	3,233,420.42	31,213,036.64
TOTAL MISCELLANEOUS REVENUE	27,979,616.22	3,233,420.42	31,213,036.64
TOTAL NONTAX REVENUE	27,979,616.22	3,233,420.42	31,213,036.64
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	31802,532.11	3216,773.72	35019,305.83
TOTAL TREASURY DEPARTMENT	31,802,532.11	3,216,773.72	35,019,305.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,802,532.11	3,216,773.72	35,019,305.83
TOTAL NONREVENUE RECEIPTS	31,802,532.11	3,216,773.72	35,019,305.83
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	59,782,148.33	6,450,194.14	66,232,342.47
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 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	1116,142.25	147,553.24	1263,695.49
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	18240,188.49	8,337.36	18248,525.85
138410-035000-105 COKE OVEN REIMBURSEMENT	80,614.12	11,847.76	92,461.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,436,944.86	167,738.36	19,604,683.22
TOTAL LICENSES AND FEES	19,436,944.86	167,738.36	19,604,683.22

FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1370,135.91	242,969.78	1613,105.69
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	287,939.42-	.00	287,939.42-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,082,196.49	242,969.78	1,325,166.27
TOTAL FINES AND PENALTIES	1,082,196.49	242,969.78	1,325,166.27
MI SCCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	2368,370.05	399,828.09	2768,198.14
138490-003000-103 INTEREST ON DEPOSITS	4,567.00	.00	4,567.00
138490-003000-104 REDEPOSIT OF CHECKS	919.10	.00	919.10
TOTAL TREASURY DEPARTMENT	2,373,856.15	399,828.09	2,773,684.24
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-101 MI SCCELLANEOUS REVENUE	17,287.17	.00	17,287.17
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,287.17	.00	17,287.17
TOTAL MI SCCELLANEOUS REVENUE	2,391,143.32	399,828.09	2,790,971.41
TOTAL NONTAX REVENUE	22,910,284.67	810,536.23	23,720,820.90

NONREVENUE RECEIPTS 138500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000

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FUND NAME CLEAN AIR FUND 138000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	11734,292.86	2151,940.28	13886,233.14
TOTAL TREASURY DEPARTMENT	11,734,292.86	2,151,940.28	13,886,233.14
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,734,292.86	2,151,940.28	13,886,233.14
TOTAL NONREVENUE RECEIPTS	11,734,292.86	2,151,940.28	13,886,233.14
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,271.18	1,233.19	26,504.37
TOTAL REFUNDS OF EXPENDITURE - STATE	25,271.18	1,233.19	26,504.37
TOTAL REFUNDS OF EXPENDITURE	25,271.18	1,233.19	26,504.37
FUND TOTAL CLEAN AIR FUND	34,669,848.71	2,963,709.70	37,633,558.41

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FUND NAME	HOME INVESTMENT TRUST FUND 139000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 139400-000000-000			
	MI SCCELLANEOUS REVENUE 139490-000000-000			
	TREASURY DEPARTMENT 139490-003000-000			
	139490-003000-101 INTEREST ON SECURITIES	2,526.80	239.40	2,766.20
	TOTAL TREASURY DEPARTMENT	2,526.80	239.40	2,766.20
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
	139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	390,000.00	75,000.00	465,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	390,000.00	75,000.00	465,000.00
	TOTAL MI SCCELLANEOUS REVENUE	392,526.80	75,239.40	467,766.20
	TOTAL NONTAX REVENUE	392,526.80	75,239.40	467,766.20
	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	387,754.12	26,324.98	414,079.10
	TOTAL TREASURY DEPARTMENT	387,754.12	26,324.98	414,079.10
	NONCURRENT INVESTMENTS 139511-000000-000			
	TREASURY DEPARTMENT 139511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	387,754.12	26,324.98	414,079.10
	TOTAL NONREVENUE RECEIPTS	387,754.12	26,324.98	414,079.10
	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	780,280.92	101,564.38	881,845.30
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FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 140400-000000-000			
	MI SCCELLANEOUS REVENUE 140490-000000-000			
	TREASURY DEPARTMENT 140490-003000-000			
	140490-003000-101 INTEREST ON SECURITIES	27,131.02	1,822.55-	25,308.47
	TOTAL TREASURY DEPARTMENT	27,131.02	1,822.55-	25,308.47
	PA PORT AUTHORITY 140490-088000-000			
	140490-088000-101 CONTRA TO 140780-088691-109	31,839.96-	.00	31,839.96-
	TOTAL PA PORT AUTHORITY	31,839.96-	.00	31,839.96-
	TOTAL MI SCCELLANEOUS REVENUE	4,708.94-	1,822.55-	6,531.49-
	TOTAL NONTAX REVENUE	4,708.94-	1,822.55-	6,531.49-
	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	5099,519.04	623,397.31	5722,916.35
	TOTAL TREASURY DEPARTMENT	5,099,519.04	623,397.31	5,722,916.35
	NONCURRENT INVESTMENTS 140511-000000-000			
	TREASURY DEPARTMENT 140511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,099,519.04	623,397.31	5,722,916.35

TOTAL NONREVENUE RECEIPTS	5,099,519.04	623,397.31	5,722,916.35
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	4620,000.00	660,000.00	5280,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	31,839.96	.00	31,839.96
691- -6			
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FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL PENNSYLVANIA PORT AUTHORITIES	4,651,839.96	660,000.00	5,311,839.96
TOTAL RESTRICTED REVENUE	4,651,839.96	660,000.00	5,311,839.96
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,651,839.96	660,000.00	5,311,839.96
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	482,703.41	84,536.83	567,240.24
TOTAL REFUNDS OF EXPENDITURE - STATE	482,703.41	84,536.83	567,240.24
TOTAL REFUNDS OF EXPENDITURE	482,703.41	84,536.83	567,240.24
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	10,229,353.47	1,366,111.59	11,595,465.06
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	74,930.22	10,889.36	85,819.58
TOTAL TREASURY DEPARTMENT	74,930.22	10,889.36	85,819.58
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	101,849.79-	.00	101,849.79-
TOTAL PA PORT AUTHORITY	101,849.79-	.00	101,849.79-
TOTAL MISCELLANEOUS REVENUE	26,919.57-	10,889.36	16,030.21-
TOTAL NONTAX REVENUE	26,919.57-	10,889.36	16,030.21-
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	588,695.82	61,042.32	649,738.14
TOTAL TREASURY DEPARTMENT	588,695.82	61,042.32	649,738.14
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			

TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				588,695.82	61,042.32	649,738.14
TOTAL NONREVENUE RECEIPTS				588,695.82	61,042.32	649,738.14
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000						
RESTRICTED REVENUE 141780-000000-000						
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000						
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS				101,849.79	.00	101,849.79
692- -6						
141780-088694-101 PRINCIPAL				44,499.27	7,244.96	51,744.23
694- -6						
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
141780-088694-102 INTEREST				9,974.66	1,725.79	11,700.45
694- -6						
141780-088695-103 SPC/TEA-21 GRANT				57,095.37	.00	57,095.37
695- -6						
TOTAL PENNSYLVANIA PORT AUTHORITIES				213,419.09	8,970.75	222,389.84
TOTAL RESTRICTED REVENUE				213,419.09	8,970.75	222,389.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				213,419.09	8,970.75	222,389.84
REFUNDS OF EXPENDITURE 141900-000000-000						
REFUNDS OF EXPENDITURE - STATE 141910-000000-000						
141910-088000-101 PPC				12,879.97	50.30	12,930.27
TOTAL REFUNDS OF EXPENDITURE - STATE				12,879.97	50.30	12,930.27
TOTAL REFUNDS OF EXPENDITURE				12,879.97	50.30	12,930.27
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND				788,075.31	80,952.73	869,028.04
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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				27984,860.31	.00	27984,860.31
TOTAL DEPARTMENT OF THE TREASURY				27,984,860.31	.00	27,984,860.31
TOTAL UNCLASSIFIED GENERAL REVENUE				27,984,860.31	.00	27,984,860.31
MISCELLANEOUS REVENUE 142490-000000-000						
DEPARTMENT OF THE TREASURY 142490-003000-000						
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS				1311,893.80	.00	1311,893.80

142490-003000-105 MI SCELLANEOUS	20974, 989. 53	7596, 832. 77	28571, 822. 30
TOTAL DEPARTMENT OF THE TREASURY	22, 286, 883. 33	7, 596, 832. 77	29, 883, 716. 10
TOTAL MI SCELLANEOUS REVENUE	22, 286, 883. 33	7, 596, 832. 77	29, 883, 716. 10
TOTAL NONTAX REVENUE	50, 271, 743. 64	7, 596, 832. 77	57, 868, 576. 41
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	314113, 833. 43	. 00	314113, 833. 43
TOTAL TREASURY DEPARTMENT	314, 113, 833. 43	. 00	314, 113, 833. 43

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FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	314, 113, 833. 43	. 00	314, 113, 833. 43
TOTAL NONREVENUE RECEIPTS	314, 113, 833. 43	. 00	314, 113, 833. 43
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	190, 368. 75	. 00	190, 368. 75
TOTAL REFUNDS OF EXPENDITURE-STATE	190, 368. 75	. 00	190, 368. 75
TOTAL REFUNDS OF EXPENDITURES	190, 368. 75	. 00	190, 368. 75
FUND TOTAL TUIT ION ACCOUNT INVESTMENT PROGRAM	364, 575, 945. 82	7, 596, 832. 77	372, 172, 778. 59

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FUND NAME TUIT ION PAYMENT FUND 143000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	631, 579. 27	. 00	631, 579. 27
TOTAL DEPARTMENT OF THE TREASURY	631, 579. 27	. 00	631, 579. 27
TOTAL RECEIPTS FROM OTHER FUNDS	631, 579. 27	. 00	631, 579. 27

UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUIT ION UNIT PURCHASES	114938, 254. 33	8036, 090. 70	122974, 345. 03
143480-003000-104 TUIT ION UNIT PURCHASES - PAYROLL DEDUCTI ONS	1820, 704. 84	255, 039. 74	2075, 744. 58
TOTAL TREASURY DEPARTMENT	116, 758, 959. 17	8, 291, 130. 44	125, 050, 089. 61
TOTAL UNCLASSIFIED GENERAL REVENUE	116, 758, 959. 17	8, 291, 130. 44	125, 050, 089. 61

MI SCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	5338,262.28	624,765.55	5963,027.83
143490-003000-104 REDEPOSIT OF CHECKS	5,560.65	.00	5,560.65
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	19681,272.97	3265,500.71	22946,773.68
143490-003000-111 BROKER COMMISSION RECAPTURE	333,996.18	91,272.19	425,268.37
TOTAL TREASURY DEPARTMENT	25,359,092.08	3,981,538.45	29,340,630.53
TOTAL MI SCELLANEOUS REVENUE	25,359,092.08	3,981,538.45	29,340,630.53
TOTAL NONTAX REVENUE	142,749,630.52	12,272,668.89	155,022,299.41

NONREVENUE RECEIPTS 143500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

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 TREASURY DEPARTMENT 143510-003000-000
 143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM
 TOTAL TREASURY DEPARTMENT
 NONCURRENT INVESTMENTS 143511-000000-000
 TREASURY DEPARTMENT 143511-003000-000
 143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TOTAL NONREVENUE RECEIPTS
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000
 REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000
 TREASURY DEPARTMENT 143610-003000-000
 143610-003042-101 APPLICATION FEES

143610-003042-101 APPLICATION FEES	109,393.00	125,660.00	235,053.00
TOTAL TREASURY DEPARTMENT	109,393.00	125,660.00	235,053.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	109,393.00	125,660.00	235,053.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	109,393.00	125,660.00	235,053.00
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	289,236.47	45,649.25	334,885.72
TOTAL REFUNDS OF EXPENDITURE - STATE	289,236.47	45,649.25	334,885.72
TOTAL REFUNDS OF EXPENDITURE	289,236.47	45,649.25	334,885.72
FUND TOTAL TUITION PAYMENT FUND	952,171,194.60	116,988,205.61	1069,159,400.21

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 FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000
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APP-YR-L
 NONTAX REVENUE 145400-000000-000
 RECEIPTS FROM OTHER FUNDS 145440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	1,132.86	190.52	1,323.38
TOTAL TREASURY DEPARTMENT	1,132.86	190.52	1,323.38
TOTAL MISCELLANEOUS REVENUE	1,132.86	190.52	1,323.38
TOTAL NONTAX REVENUE	1,132.86	190.52	1,323.38
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 REMINING ENVIRONMENTAL ENHANCEMENT FUND	1,132.86	190.52	1,323.38

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

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PREPARED BY

DATE

04-02-07

FUND NAME REMINING FINANCIAL 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 ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	58,205.49	17,422.57	75,628.06
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,205.49	17,422.57	75,628.06
TOTAL LICENSES AND FEES	58,205.49	17,422.57	75,628.06
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 146490-000000-000			
TREASURY DEPARTMENT 146490-003000-000			
146490-003000-101 INTEREST ON SECURITIES	112,483.11	21,170.23	133,653.34
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	.00	130,271.81-	130,271.81-
TOTAL TREASURY DEPARTMENT	112,483.11	109,101.58-	3,381.53
TOTAL MISCELLANEOUS REVENUE	112,483.11	109,101.58-	3,381.53
TOTAL NONTAX REVENUE	170,688.60	91,679.01-	79,009.59
NONREVENUE RECEIPTS 146500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000			
TREASURY DEPARTMENT 146510-003000-000			
146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	90,213.88	127,718.29	217,932.17
TOTAL TREASURY DEPARTMENT	90,213.88	127,718.29	217,932.17
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,213.88	127,718.29	217,932.17
TOTAL NONREVENUE RECEIPTS	90,213.88	127,718.29	217,932.17
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	260,902.48	36,039.28	296,941.76

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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	6,002.18	.00	6,002.18
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	447.50	.00	447.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	1,177.30	.00	1,177.30
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	144,068.89	.00	144,068.89
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	116,625.27	.00	116,625.27
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	26,783.65	.00	26,783.65
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	7,000.24	.00	7,000.24
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	6,886.90	.00	6,886.90
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,272.44	.00	50,272.44
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	287,939.42	.00	287,939.42
147440-035000-112 TRF RADIATION PROTECTION - 5%	56,328.73	.00	56,328.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	703,532.52	.00	703,532.52
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,328.23	.00	5,328.23
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,328.23	.00	5,328.23
TOTAL RECEIPTS FROM OTHER FUNDS	708,860.75	.00	708,860.75
MI SCCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	84,525.81	13,191.14	97,716.95
TOTAL TREASURY DEPARTMENT	84,525.81	13,191.14	97,716.95
TOTAL MI SCCELLANEOUS REVENUE	84,525.81	13,191.14	97,716.95
TOTAL NONTAX REVENUE	793,386.56	13,191.14	806,577.70
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 458,044.80 60,030.01 518,074.81
TOTAL TREASURY DEPARTMENT 458,044.80 60,030.01 518,074.81
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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) 458,044.80 60,030.01 518,074.81
TOTAL NONREVENUE RECEIPTS 458,044.80 60,030.01 518,074.81
REFUNDS OF EXPENDITURE 147900-000000-000
REFUNDS OF EXPENDITURE - STATE 147910-000000-000
147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 25.00 .00 25.00
TOTAL REFUNDS OF EXPENDITURE - STATE 25.00 .00 25.00
TOTAL REFUNDS OF EXPENDITURE 25.00 .00 25.00
FUND TOTAL ENVIRONMENTAL EDUCATION FUND 1,251,456.36 73,221.15 1,324,677.51
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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000
MISCELLANEOUS REVENUE 148490-000000-000
TREASURY DEPARTMENT 148490-003000-000
148490-003000-101 INTEREST ON SECURITIES 1271,710.23 208,013.88 1479,724.11
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE 337.00- .00 337.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED 335,134.00- .00 335,134.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING 22,925.00- .00 22,925.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT 71,142.18- .00 71,142.18-
TOTAL TREASURY DEPARTMENT 842,172.05 208,013.88 1,050,185.93
TOTAL MISCELLANEOUS REVENUE 842,172.05 208,013.88 1,050,185.93
TOTAL NONTAX REVENUE 842,172.05 208,013.88 1,050,185.93
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 4464,893.10 143,589.02 4608,482.12
TOTAL TREASURY DEPARTMENT 4,464,893.10 143,589.02 4,608,482.12
NONCURRENT INVESTMENTS 148511-000000-000
TREASURY DEPARTMENT 148511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,464,893.10 143,589.02 4,608,482.12
TOTAL NONREVENUE RECEIPTS 4,464,893.10 143,589.02 4,608,482.12
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000
RESTRICTED RECEIPTS 148710-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000
 148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE 337.00 .00 337.00
 488- -4
 148710-012489-102 PHILADELPHIA AFL-CIO HOSPITAL ASSOCIATION 105,334.12 .00 105,334.12
 489- -4
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 105,671.12 .00 105,671.12
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 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL RESTRICTED RECEIPTS 105,671.12 .00 105,671.12
 RESTRICTED REVENUE 148780-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000
 148780-012692-101 WORKERS' COMPENSATION SELF-INSURED 2027,570.12 133,009.00 2160,579.12
 692- -6
 148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED 335,134.00 .00 335,134.00
 692- -6
 148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING .00 843.00 843.00
 693- -6
 148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING 22,925.00 .00 22,925.00
 693- -6
 148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53 2931,878.98 300,000.00 3231,878.98
 694- -6
 148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT 71,142.18 .00 71,142.18
 694- -6
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 5,388,650.28 433,852.00 5,822,502.28
 TOTAL RESTRICTED REVENUE 5,388,650.28 433,852.00 5,822,502.28
 TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE 5,494,321.40 433,852.00 5,928,173.40
 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 10,801,386.55 785,454.90 11,586,841.45
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 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 8796,432.09 732,321.52 9528,753.61
 TOTAL DEPARTMENT OF REVENUE 8,796,432.09 732,321.52 9,528,753.61
 TOTAL OTHER TAXES 8,796,432.09 732,321.52 9,528,753.61
 TOTAL TAXES, PENALTIES & INTEREST 8,796,432.09 732,321.52 9,528,753.61

NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	6725,575.02	713,674.87	7439,249.89
149490-003000-103 INTEREST ON DEPOSITS	12,036.03	157.00	12,193.03
149490-003000-104 REDEPOSIT OF CHECKS	39,536.00	.00	39,536.00
TOTAL TREASURY DEPARTMENT	6,777,147.05	713,831.87	7,490,978.92
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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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

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

TOTAL MISCELLANEOUS REVENUE 6,777,147.05 713,831.87 7,490,978.92

TOTAL NONTAX REVENUE 6,777,147.05 713,831.87 7,490,978.92

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 38930,893.11 5332,646.69 44263,539.80

TOTAL TREASURY DEPARTMENT 38,930,893.11 5,332,646.69 44,263,539.80

NONCURRENT INVESTMENTS 149511-000000-000

TREASURY DEPARTMENT 149511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 38,930,893.11 5,332,646.69 44,263,539.80

TOTAL NONREVENUE RECEIPTS 38,930,893.11 5,332,646.69 44,263,539.80

REFUNDS OF EXPENDITURE 149900-000000-000

REFUNDS OF EXPENDITURE - STATE 149910-000000-000

149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION 2,000.00 .00 2,000.00

149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 30,613.18 4,923.97 35,537.15

TOTAL REFUNDS OF EXPENDITURE - STATE 32,613.18 4,923.97 37,537.15

TOTAL REFUNDS OF EXPENDITURE 32,613.18 4,923.97 37,537.15

FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND 54,537,085.43 6,783,724.05 61,320,809.48

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

APP-YR-L
 NONTAX REVENUE 150400-000000-000
 RECEIPTS FROM OTHER FUNDS 150440-000000-000
 TREASURY DEPARTMENT 150440-003000-000
 150440-003000-101 TRANSFER FROM GENERAL FUND 291,250.00 472,500.00 763,750.00
 TOTAL TREASURY DEPARTMENT 291,250.00 472,500.00 763,750.00
 TOTAL RECEIPTS FROM OTHER FUNDS 291,250.00 472,500.00 763,750.00
 ACCRUED INTEREST ON BONDS SOLD 150483-000000-000
 TREASURY DEPARTMENT 150483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL ACCRUED INTEREST ON BONDS SOLD .00 .00 .00
 MISCELLANEOUS REVENUE 150490-000000-000
 TREASURY DEPARTMENT 150490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 291,250.00 472,500.00 763,750.00
 NONREVENUE RECEIPTS 150500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000
 TREASURY DEPARTMENT 150510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 150511-000000-000
 TREASURY DEPARTMENT 150511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 150900-000000-000
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 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURE - STATE 150910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU 291,250.00 472,500.00 763,750.00
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 FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 151400-000000-000

MI SCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	376,216.13	63,269.71	439,485.84
TOTAL TREASURY DEPARTMENT	376,216.13	63,269.71	439,485.84
TOTAL MI SCELLANEOUS REVENUE	376,216.13	63,269.71	439,485.84
TOTAL NONTAX REVENUE	376,216.13	63,269.71	439,485.84
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	376,216.13	63,269.71	439,485.84
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF AGRICULTURE 152410-004000-000			
152410-004000-101 MANURE HAULER AND BROKER FEES	.00	53,260.00	53,260.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	53,260.00	53,260.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	53,260.00	53,260.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	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 SCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	15,524.10	14,751.83	30,275.93
TOTAL TREASURY DEPARTMENT	15,524.10	14,751.83	30,275.93
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07

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 MISCELLANEOUS REVENUE 15,524.10 14,751.83 30,275.93

TOTAL NONTAX REVENUE 3,295,524.10 68,011.83 3,363,535.93

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 2,446,526.94 666,292.44 3,112,819.38

TOTAL TREASURY DEPARTMENT 2,446,526.94 666,292.44 3,112,819.38

NONCURRENT INVESTMENTS 152511-000000-000

TREASURY DEPARTMENT 152511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,446,526.94 666,292.44 3,112,819.38

TOTAL NONREVENUE RECEIPTS 2,446,526.94 666,292.44 3,112,819.38

REFUNDS OF EXPENDITURE 152900-000000-000

REFUNDS OF EXPENDITURE - STATE 152910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL NUTRIENT MANAGEMENT FUND 5,742,051.04 734,304.27 6,476,355.31

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07

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 94515,756.75 10760,345.59 105276,102.34

153131-018000-162 MOTOR VEHICLE SALES TAX 10716,789.93 1360,998.27 12077,788.20

TOTAL DEPARTMENT OF REVENUE 105,232,546.68 12,121,343.86 117,353,890.54

TOTAL CONSUMPTION TAXES 105,232,546.68 12,121,343.86 117,353,890.54

TOTAL TAXES, PENALTIES & INTEREST 105,232,546.68 12,121,343.86 117,353,890.54

NONTAX REVENUE 153400-000000-000

MISCELLANEOUS REVENUE 153490-000000-000

TREASURY DEPARTMENT 153490-003000-000

153490-003000-101 INTEREST ON SECURITIES 227,688.32 23,957.61 251,645.93

TOTAL TREASURY DEPARTMENT 227,688.32 23,957.61 251,645.93

TOTAL MISCELLANEOUS REVENUE 227,688.32 23,957.61 251,645.93

TOTAL NONTAX REVENUE 227,688.32 23,957.61 251,645.93

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 106515,453.28 11249,349.52 117764,802.80

TOTAL TREASURY DEPARTMENT	106,515,453.28	11,249,349.52	117,764,802.80
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,515,453.28	11,249,349.52	117,764,802.80
TOTAL NONREVENUE RECEIPTS	106,515,453.28	11,249,349.52	117,764,802.80

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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 BFM REPORT NO. 601
 RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-07
 PREPARED BY
 DATE

04-02-07
 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 211,975,688.28 23,394,650.99 235,370,339.27
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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 BFM REPORT NO. 601
 RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-07
 PREPARED BY
 DATE

04-02-07
 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 .00 .00 .00
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000 .00 .00 .00
 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 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF COMMERCE 154490-024000-000 .00 .00 .00
 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 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 154511-000000-000
 TREASURY DEPARTMENT 154511-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000 .00 .00 .00
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00

04-02-07
 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00

04-02-07
 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	93,880.14	13,154.49	107,034.63
TOTAL TREASURY DEPARTMENT	93,880.14	13,154.49	107,034.63
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	315.00	.00	315.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	4,233.71	5,445.37	9,679.08
TOTAL DEPARTMENT OF HEALTH	4,548.71	5,445.37	9,994.08
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	185,615.50	41,282.00	226,897.50
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	2634,829.75	2309,299.75-	325,530.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,820,445.25	2,268,017.75-	552,427.50

TOTAL MISCELLANEOUS REVENUE	2,918,874.10	2,249,417.89-	669,456.21
TOTAL NONTAX REVENUE	2,918,874.10	2,249,417.89-	669,456.21
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	313,448.99	2351,486.32	2664,935.31
TOTAL TREASURY DEPARTMENT	313,448.99	2,351,486.32	2,664,935.31
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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399 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-07 DATE

04-02-07			
FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	313,448.99	2,351,486.32	2,664,935.31
TOTAL NONREVENUE RECEIPTS	313,448.99	2,351,486.32	2,664,935.31
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND	3,232,323.09	102,068.43	3,334,391.52

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400 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-07 DATE

04-02-07			
FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	211,819.08	58,588.34	270,407.42
TOTAL TREASURY DEPARTMENT	211,819.08	58,588.34	270,407.42
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10392,726.06	817.00	10393,543.06
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,392,726.06	817.00	10,393,543.06
TOTAL MISCELLANEOUS REVENUE	10,604,545.14	59,405.34	10,663,950.48
TOTAL NONTAX REVENUE	10,604,545.14	59,405.34	10,663,950.48
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	8619,461.76	1627,245.44	10246,707.20
TOTAL TREASURY DEPARTMENT	8,619,461.76	1,627,245.44	10,246,707.20
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,619,461.76	1,627,245.44	10,246,707.20

TOTAL NONREVENUE RECEIPTS	8,619,461.76	1,627,245.44	10,246,707.20
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	19,224,006.90	1,686,650.78	20,910,657.68

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07	FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 157400-000000-000			
		MI SCCELLANEOUS REVENUE 157490-000000-000			
		TREASURY DEPARTMENT 157490-003000-000			
		157490-003000-101 INTEREST ON SECURITIES	217,889.35	27,909.11	245,798.46
		TOTAL TREASURY DEPARTMENT	217,889.35	27,909.11	245,798.46
		AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
		157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6205,937.95	104,176.27	6310,114.22
		TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,205,937.95	104,176.27	6,310,114.22
		TOTAL MI SCCELLANEOUS REVENUE	6,423,827.30	132,085.38	6,555,912.68
		TOTAL NONTAX REVENUE	6,423,827.30	132,085.38	6,555,912.68
		NONREVENUE RECEIPTS 157500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 157510-000000-000			
		TREASURY DEPARTMENT 157510-003000-000			
		157510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5454,627.15	55,564.59	5510,191.74
		TOTAL TREASURY DEPARTMENT	5,454,627.15	55,564.59	5,510,191.74
		NONCURRENT INVESTMENTS 157511-000000-000			
		TREASURY DEPARTMENT 157511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,454,627.15	55,564.59	5,510,191.74
		TOTAL NONREVENUE RECEIPTS	5,454,627.15	55,564.59	5,510,191.74
		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	11,878,454.45	187,649.97	12,066,104.42

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 03-31-07

DATE

04-02-07	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	2593,306.51	39,827.71	2633,134.22
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,593,306.51	39,827.71	2,633,134.22
TOTAL UNCLASSIFIED GENERAL REVENUE	2,593,306.51	39,827.71	2,633,134.22
MI SCCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	524,068.85	105,163.41	629,232.26
TOTAL TREASURY DEPARTMENT	524,068.85	105,163.41	629,232.26
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	524,068.85	105,163.41	629,232.26
TOTAL NONTAX REVENUE	3,117,375.36	144,991.12	3,262,366.48
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	1737,989.60	1254,031.57	2992,021.17
TOTAL TREASURY DEPARTMENT	1,737,989.60	1,254,031.57	2,992,021.17
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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403 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 03-31-07 DATE

04-02-07			
FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,737,989.60	1,254,031.57	2,992,021.17
TOTAL NONREVENUE RECEIPTS	1,737,989.60	1,254,031.57	2,992,021.17
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	13,502.35	.00	13,502.35
TOTAL REFUNDS OF EXPENDITURE- STATE	13,502.35	.00	13,502.35
TOTAL REFUNDS OF EXPENDITURE	13,502.35	.00	13,502.35
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	4,868,867.31	1,399,022.69	6,267,890.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 404 DEPARTMENT OF REVENUE BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY RBI S MONTH ENDING 03-31-07 DATE			

04-02-07			
FUND NAME DNA DETECTION FUND 159000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 159400-000000-000			
MI SCCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	38,625.23	6,652.50	45,277.73
TOTAL TREASURY DEPARTMENT	38,625.23	6,652.50	45,277.73
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	243,802.14	208,330.61	452,132.75

TOTAL PENNSYLVANIA STATE POLICE	243,802.14	208,330.61	452,132.75
TOTAL MISCELLANEOUS REVENUE	282,427.37	214,983.11	497,410.48
TOTAL NONTAX REVENUE	282,427.37	214,983.11	497,410.48
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	190,755.80	732.86	191,488.66
TOTAL TREASURY DEPARTMENT	190,755.80	732.86	191,488.66
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	190,755.80	732.86	191,488.66
TOTAL NONREVENUE RECEIPTS	190,755.80	732.86	191,488.66
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	473,183.17	215,715.97	688,899.14

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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MONTH ENDING 03-31-07 DATE

04-02-07
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L

NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	14728,933.30	2154,513.08	16883,446.38
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	14,728,933.30	2,154,513.08	16,883,446.38
TOTAL UNCLASSIFIED GENERAL REVENUE	14,728,933.30	2,154,513.08	16,883,446.38
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1783,165.05	296,464.15	2079,629.20
TOTAL TREASURY DEPARTMENT	1,783,165.05	296,464.15	2,079,629.20
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,783,165.05	296,464.15	2,079,629.20
TOTAL NONTAX REVENUE	16,512,098.35	2,450,977.23	18,963,075.58
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	9619,744.64	1326,411.05	10946,155.69
TOTAL TREASURY DEPARTMENT	9,619,744.64	1,326,411.05	10,946,155.69
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

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RBI S

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DATE

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,619,744.64	1,326,411.05	10,946,155.69
TOTAL NONREVENUE RECEIPTS	9,619,744.64	1,326,411.05	10,946,155.69
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	311,062.90	47,060.43	358,123.33
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	311,062.90	47,060.43	358,123.33
TOTAL RESTRICTED REVENUES	311,062.90	47,060.43	358,123.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	311,062.90	47,060.43	358,123.33
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	371,168.35	.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE - STATE	371,168.35	.00	371,168.35
TOTAL REFUNDS OF EXPENDITURE	371,168.35	.00	371,168.35
FUND TOTAL SMALL BUSINESS FIRST FUND	26,814,074.24	3,824,448.71	30,638,522.95

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000

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NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	25100,000.00	12550,000.00	37650,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	25,100,000.00	12,550,000.00	37,650,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,100,000.00	12,550,000.00	37,650,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	211,386.22	202,333.40	413,719.62
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	211,386.22	202,333.40	413,719.62
TOTAL UNCLASSIFIED GENERAL REVENUE	211,386.22	202,333.40	413,719.62
MI SCCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	1373,372.74	314,556.11	1687,928.85
TOTAL TREASURY DEPARTMENT	1,373,372.74	314,556.11	1,687,928.85
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MI SCCELLANEOUS REVENUE	14,297.60	.00	14,297.60

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	14,297.60	.00	14,297.60
TOTAL MISCELLANEOUS REVENUE	1,387,670.34	314,556.11	1,702,226.45
TOTAL NONTAX REVENUE	26,699,056.56	13,066,889.51	39,765,946.07
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	22552,287.25	14911,151.23	37463,438.48
TOTAL TREASURY DEPARTMENT	22,552,287.25	14,911,151.23	37,463,438.48
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04-02-07	FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		NONCURRENT INVESTMENTS 161511-000000-000			
		TREASURY DEPARTMENT 161511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,552,287.25	14,911,151.23	37,463,438.48
		TOTAL NONREVENUE RECEIPTS	22,552,287.25	14,911,151.23	37,463,438.48
		REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000			
		REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000			
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000			
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
		TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
		TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
		RESTRICTED RECEIPTS 161710-000000-000			
		DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
		161710-024494-101 TRANSFER FROM GENERAL FUND	3232,000.00	.00	3232,000.00
494- -4		161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	339,998.63	.00	339,998.63
494- -4		TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,571,998.63	.00	3,571,998.63
		TOTAL RESTRICTED RECEIPTS	3,571,998.63	.00	3,571,998.63
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,571,998.63	.00	3,571,998.63
		FEDERAL FUNDS 161800-000000-000			
		FEDERAL FUNDS - CURRENT 161810-000000-000			
		DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
		TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
		TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
		FEDERAL FUNDS-PRIOR 161830-000000-000			
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04-02-07	FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	35,228.75	.00	35,228.75
TOTAL REFUNDS OF EXPENDITURES - STATE	35,228.75	.00	35,228.75
TOTAL REFUNDS OF EXPENDITURES	35,228.75	.00	35,228.75
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	52,858,571.19	27,978,040.74	80,836,611.93
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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	28229,759.07	3541,526.25	31771,285.32
TOTAL DEPARTMENT OF INSURANCE	28,229,759.07	3,541,526.25	31,771,285.32
TOTAL FINES AND PENALTIES	28,229,759.07	3,541,526.25	31,771,285.32
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	106402,870.46	24060,881.50	130463,751.96
162480-009000-102 REINSURANCE RECOVERED	63,764.72-	.00	63,764.72-
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	.00	893.00	893.00
TOTAL DEPARTMENT OF INSURANCE	106,339,105.74	24,061,774.50	130,400,880.24
TOTAL UNCLASSIFIED GENERAL REVENUE	106,339,105.74	24,061,774.50	130,400,880.24
MI SCCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	10236,991.99	627,613.82	10864,605.81
TOTAL TREASURY DEPARTMENT	10,236,991.99	627,613.82	10,864,605.81
DEPARTMENT OF INSURANCE 162490-009000-000			
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
162490-009000-101 MI SCCELLANEOUS REVENUE	2,224.91-	.00	2,224.91-

162490-009000-102 ABATEMENT REPAYMENTS	3880,880.48	25,287.79	3906,168.27
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	356,908.24	15,979.26	372,887.50
TOTAL DEPARTMENT OF INSURANCE	4,235,563.81	41,267.05	4,276,830.86
TOTAL MISCELLANEOUS REVENUE	14,472,555.80	668,880.87	15,141,436.67
TOTAL NONTAX REVENUE	149,041,420.61	28,272,181.62	177,313,602.23
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	212142,164.64	618,886.92	212761,051.56
TOTAL TREASURY DEPARTMENT	212,142,164.64	618,886.92	212,761,051.56
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	212,142,164.64	618,886.92	212,761,051.56
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	212,142,164.64	618,886.92	212,761,051.56
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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

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REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	3739,008.94	68,944.94	3807,953.88
TOTAL REFUND OF EXPENDITURES - STATE	3,739,008.94	68,944.94	3,807,953.88
TOTAL REFUNDS OF EXPENDITURES	3,739,008.94	68,944.94	3,807,953.88
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	364,922,594.19	28,960,013.48	393,882,607.67

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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
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NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	272,432.16	.00	272,432.16
TOTAL TREASURY DEPARTMENT	272,432.16	.00	272,432.16

TOTAL RECEIPTS FROM OTHER FUNDS	272,432.16	.00	272,432.16
MI SCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	191,841.38	17,944.61	209,785.99
TOTAL TREASURY DEPARTMENT	191,841.38	17,944.61	209,785.99
TOTAL MI SCELLANEOUS REVENUE	191,841.38	17,944.61	209,785.99
TOTAL NONTAX REVENUE	464,273.54	17,944.61	482,218.15
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	2333,147.90	63,544.37	2396,692.27
TOTAL TREASURY DEPARTMENT	2,333,147.90	63,544.37	2,396,692.27
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,333,147.90	63,544.37	2,396,692.27
TOTAL NONREVENUE RECEIPTS	2,333,147.90	63,544.37	2,396,692.27
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			

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163910-019000-101 DEPARTMENT OF STATE	562.67	.00	562.67
TOTAL DEPARTMENT OF STATE	562.67	.00	562.67
TOTAL REFUNDS OF EXPENDITURE - STATE	562.67	.00	562.67
TOTAL REFUNDS OF EXPENDITURES	562.67	.00	562.67
FUND TOTAL THE PATIENT SAFETY TRUST FUND	2,797,984.11	81,488.98	2,879,473.09

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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 164400-000000-000			
MI SCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	275,777.85	51,551.82	327,329.67
TOTAL DEPARTMENT OF TREASURY	275,777.85	51,551.82	327,329.67
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	275,777.85	51,551.82	327,329.67
TOTAL NONTAX REVENUE	275,777.85	51,551.82	327,329.67
NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			

TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	479, 111. 27	123, 260. 04	602, 371. 31
TOTAL TREASURY DEPARTMENT	479, 111. 27	123, 260. 04	602, 371. 31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	479, 111. 27	123, 260. 04	602, 371. 31
TOTAL NONREVENUE RECEIPTS	479, 111. 27	123, 260. 04	602, 371. 31
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 REDUCTI ON	7706, 510. 78	278, 462. 69	7984, 973. 47
241-06-2			
TOTAL EXECUTIVE OFFICES	7, 706, 510. 78	278, 462. 69	7, 984, 973. 47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7, 706, 510. 78	278, 462. 69	7, 984, 973. 47
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	5637, 084. 28-	83. 85-	5637, 168. 13-
241-05-2			
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTI ON FUND 164000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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164630-081242-101 PRIOR YEAR REVENUE	. 00	83. 85	83. 85
242-05-2			
TOTAL EXECUTIVE OFFICES	5, 637, 084. 28-	. 00	5, 637, 084. 28-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	5, 637, 084. 28-	. 00	5, 637, 084. 28-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2, 069, 426. 50	278, 462. 69	2, 347, 889. 19
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, 824, 315. 62	453, 274. 55	3, 277, 590. 17
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FUND NAME BENEFITS COMPLETI ON PLAN FUND 165000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRI BUTI ONS-STATE SHARE	647, 800. 55	. 00	647, 800. 55
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	647, 800. 55	. 00	647, 800. 55
TOTAL UNCLASSIFIED GENERAL REVENUE	647, 800. 55	. 00	647, 800. 55
MI SCELLANEOUS REVENUE 165490-000000-000			
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	103, 278. 19	13, 783. 20	117, 061. 39

TOTAL TREASURY DEPARTMENT	103,278.19	13,783.20	117,061.39
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	103,278.19	13,783.20	117,061.39
TOTAL NONTAX REVENUE	751,078.74	13,783.20	764,861.94
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	158,112.05	66,719.35	224,831.40
TOTAL TREASURY DEPARTMENT	158,112.05	66,719.35	224,831.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	158,112.05	66,719.35	224,831.40
TOTAL NONREVENUE RECEIPTS	158,112.05	66,719.35	224,831.40
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
165910-070000-102 REFUND BENEFIT EXPENSES	483.77	.00	483.77

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RBI S MONTH ENDING 03-31-07 DATE

04-02-07 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	483.77	.00	483.77
TOTAL REFUNDS OF EXPENDITURES - STATE	483.77	.00	483.77
TOTAL REFUNDS OF EXPENDITURES	483.77	.00	483.77
FUND TOTAL BENEFITS COMPLETION PLAN FUND	909,674.56	80,502.55	990,177.11

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

RBI S MONTH ENDING 03-31-07 DATE

04-02-07 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 166400-000000-000			
LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	66053,942.39	1381,646.92	67435,589.31
TOTAL PA EMERGENCY MANAGEMENT AGENCY	66,053,942.39	1,381,646.92	67,435,589.31
TOTAL LICENSES AND FEES	66,053,942.39	1,381,646.92	67,435,589.31
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	750,138.71	89,215.25	839,353.96
TOTAL DEPARTMENT OF TREASURY	750,138.71	89,215.25	839,353.96
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	750,138.71	89,215.25	839,353.96
TOTAL NONTAX REVENUE	66,804,081.10	1,470,862.17	68,274,943.27
NONREVENUE RECEIPTS 166500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 166510-000000-000			

TREASURY DEPARTMENT 166510-003000-000			
166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	66567, 194. 34	270, 177. 46	66837, 371. 80
TOTAL TREASURY DEPARTMENT	66, 567, 194. 34	270, 177. 46	66, 837, 371. 80
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66, 567, 194. 34	270, 177. 46	66, 837, 371. 80
TOTAL NONREVENUE RECEIPTS	66, 567, 194. 34	270, 177. 46	66, 837, 371. 80

REFUNDS OF EXPENDITURES 166900-000000-000
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 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - STATE 166910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE . 00 . 00 . 00
 TOTAL REFUNDS OF EXPENDITURES . 00 . 00 . 00
 FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND 133, 371, 275. 44 1, 741, 039. 63 135, 112, 315. 07
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 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 167440-000000-000
 TREASURY DEPARTMENT 167440-003000-000
 167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY 110, 000. 00 20, 000. 00 130, 000. 00
 TOTAL TREASURY DEPARTMENT 110, 000. 00 20, 000. 00 130, 000. 00
 TOTAL 110, 000. 00 20, 000. 00 130, 000. 00
 MISCELLANEOUS REVENUE 167490-000000-000
 TREASURY DEPARTMENT 167490-003000-000
 167490-003000-101 INTEREST ON SECURITIES 966. 80 23. 40- 943. 40
 TOTAL TREASURY DEPARTMENT 966. 80 23. 40- 943. 40
 TOTAL MISCELLANEOUS REVENUE 966. 80 23. 40- 943. 40
 TOTAL RECEIPTS FROM OTHER FUNDS 110, 966. 80 19, 976. 60 130, 943. 40
 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 3141, 538. 13 9, 074. 56 3150, 612. 69
 TOTAL TREASURY DEPARTMENT 3, 141, 538. 13 9, 074. 56 3, 150, 612. 69
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3, 141, 538. 13 9, 074. 56 3, 150, 612. 69
 TOTAL NONREVENUE RECEIPTS 3, 141, 538. 13 9, 074. 56 3, 150, 612. 69
 FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 3, 252, 504. 93 29, 051. 16 3, 281, 556. 09
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MONTH ENDING 03-31-07

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FUND NAME STATE GAMING FUND 168000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

OTHER TAXES 168140-000000-000

DEPARTMENT OF REVENUE 168145-018000-000

168145-018000-101 GROSS TERMINAL REVENUE STATE TAX

42499,496.53

25915,728.02

68415,224.55

TOTAL DEPARTMENT OF REVENUE

42,499,496.53

25,915,728.02

68,415,224.55

TOTAL

42,499,496.53

25,915,728.02

68,415,224.55

TOTAL OTHER TAXES

42,499,496.53

25,915,728.02

68,415,224.55

NONTAX REVENUE 168400-000000-000

LICENSES AND FEES 168410-000000-000

DEPARTMENT OF REVENUE 168410-018000-000

168410-018000-101 LICENSE FEE

300000,000.00

.00

300000,000.00

TOTAL DEPARTMENT OF REVENUE

300,000,000.00

.00

300,000,000.00

GAMING CONTROL BOARD 168410-065000-000

TOTAL GAMING CONTROL BOARD

.00

.00

.00

TOTAL LICENSES AND FEES

300,000,000.00

.00

300,000,000.00

AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000

DEPARTMENT OF REVENUE 168430-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

GAMING CONTROL BOARD 168430-065000-000

168430-065000-101 COLLECTED IN ADVANCE

50,000.00

.00

50,000.00

TOTAL GAMING CONTROL BOARD

50,000.00

.00

50,000.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

50,000.00

.00

50,000.00

MISCELLANEOUS REVENUE 168490-000000-000

TREASURY DEPARTMENT 168490-003000-000

168490-003000-101 INTEREST ON SECURITIES

1604,996.95

952,893.58

2557,890.53

168490-003000-103 INTEREST ON DEPOSITS

18.95

.00

18.95

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DEPARTMENT OF REVENUE
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FUND NAME STATE GAMING FUND 168000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS

14,224.19

21,634.57

35,858.76

168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS

60,388.11

22,196.80

82,584.91

168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK

34,784.26

22,156.37

56,940.63

168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS

.00

2,151.68

2,151.68

TOTAL TREASURY DEPARTMENT

1,714,412.46

1,021,033.00

2,735,445.46

DEPARTMENT OF REVENUE 168490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

GAMING CONTROL BOARD 168490-065000-000

TOTAL GAMING CONTROL BOARD

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

1,714,412.46

1,021,033.00

2,735,445.46

TOTAL NONTAX REVENUE

301,764,412.46

1,021,033.00

302,785,445.46

NONREVENUE RECEIPTS 168500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000

TREASURY DEPARTMENT 168510-003000-000

168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

13625,715.80

146208,961.19

159834,676.99

168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	1882,067.49	308,527.33	2190,594.82
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	2674,604.95	182,552.56	2857,157.51
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	2593,026.81	303,603.59	2896,630.40
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	.00	994,850.23	994,850.23
TOTAL TREASURY DEPARTMENT	20,775,415.05	147,998,494.90	168,773,909.95
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,775,415.05	147,998,494.90	168,773,909.95
TOTAL NONREVENUE RECEIPTS	20,775,415.05	147,998,494.90	168,773,909.95
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
168710-018451-101 LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	6130,708.13	396,393.46	6527,101.59
451- -4			
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FUND NAME STATE GAMING FUND 168000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	6445,448.62	244,838.65	6690,287.27
452- -4			
168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	6479,510.95	391,448.60	6870,959.55
453- -4			
168710-018461-101 LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	5000,000.00	1051,309.73	6051,309.73
461- -4			
168710-018486-101 LOCAL SHARE ASSESSMENT	6039,815.09	3048,909.15	9088,724.24
486- -4			
TOTAL DEPARTMENT OF REVENUE	30,095,482.79	5,132,899.59	35,228,382.38
TOTAL RESTRICTED RECEIPTS	30,095,482.79	5,132,899.59	35,228,382.38
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	15,072.85	31.50	15,104.35
601- -6			
168780-065601-102 GAMING - INVESTIGATIONS	9674,075.66	656,752.25	10330,827.91
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	30,542.70	4,725.00	35,267.70
601- -6			
TOTAL GAMING CONTROL BOARD	9,719,691.21	661,508.75	10,381,199.96
TOTAL RESTRICTED REVENUE	9,719,691.21	661,508.75	10,381,199.96
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
168790-018000-101 DEPARTMENT OF REVENUE	356,164.38	.00	356,164.38
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	356,164.38	.00	356,164.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	40,171,338.38	5,794,408.34	45,965,746.72
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	3499,671.40-	.00	3499,671.40-
TOTAL REFUND ON EXPENDITURES - STATE	3,499,671.40-	.00	3,499,671.40-
TOTAL REFUND OF EXPENDITURES - STATE	3,499,671.40-	.00	3,499,671.40-
TOTAL REFUNDS OF EXPENDITURES	3,499,671.40-	.00	3,499,671.40-
FUND TOTAL STATE GAMING FUND	401,710,991.02	180,729,664.26	582,440,655.28

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DEPARTMENT OF REVENUE
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04-02-07 FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TAXES, PENALTIES AND INTEREST 169100-000000-000			
	OTHER TAXES 169140-000000-000			
	DEPARTMENT OF HEALTH 169145-007000-000			
	169145-007000-101 TRANSFER FROM STATE GAMING FUND	.00	1500,000.00	1500,000.00
	TOTAL DEPARTMENT OF HEALTH	.00	1,500,000.00	1,500,000.00
	TOTAL OTHER TAXES	.00	1,500,000.00	1,500,000.00
	TOTAL TAXES, PENALTIES AND INTEREST	.00	1,500,000.00	1,500,000.00
	NONTAX REVENUE 169400-000000-000			
	MISCELLANEOUS REVENUE 169490-000000-000			
	TREASURY DEPARTMENT 169490-003000-000			
	169490-003000-101 INTEREST ON SECURITIES	6.91	21.68	28.59
	TOTAL TREASURY DEPARTMENT	6.91	21.68	28.59
	DEPARTMENT OF HEALTH 169490-007000-000			
	169490-007000-101 COMPULSIVE GAMBLING TREATMENT-PRIVATE DONATIONS	5,435.21	.00	5,435.21
	TOTAL DEPARTMENT OF HEALTH	5,435.21	.00	5,435.21
	TOTAL MISCELLANEOUS REVENUE	5,442.12	21.68	5,463.80
	TOTAL NONTAX REVENUE	5,442.12	21.68	5,463.80
	NONREVENUE RECEIPTS 169500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
	TREASURY DEPARTMENT 169510-003000-000			
	169510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	25.43	25.43
	TOTAL TREASURY DEPARTMENT	.00	25.43	25.43
	NONCURRENT INVESTMENTS 169511-000000-000			
	TREASURY DEPARTMENT 169511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

04-02-07 FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	25.43	25.43
	TOTAL NONREVENUE RECEIPTS	.00	25.43	25.43
	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	5,442.12	1,500,047.11	1,505,489.23

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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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

APP-YR-L

NONTAX REVENUE 170400-000000-000

RECEIPTS FROM OTHER FUNDS 170440-000000-000

DEPARTMENT OF EDUCATION 170440-016000-000

170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER

.00 100000,000.00 100000,000.00

TOTAL DEPARTMENT OF EDUCATION

.00 100,000,000.00 100,000,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 100,000,000.00 100,000,000.00

MISCELLANEOUS REVENUE 170490-000000-000

TREASURY DEPARTMENT 170490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 100,000,000.00 100,000,000.00

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

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000

DEPARTMENT OF EDUCATION 170610-016000-000

TOTAL DEPARTMENT OF EDUCATION

.00 .00 .00

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000

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PREPARED BY

RBI S

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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.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 170700-000000-000

RESTRICTED RECEIPTS 170710-000000-000

DEPARTMENT OF EDUCATION 170710-016000-000

170710-016429-101 PROPERTY TAX RELIEF RESERVE

.00 3000,000.00 3000,000.00

429- -4

TOTAL DEPARTMENT OF EDUCATION

.00 3,000,000.00 3,000,000.00

TOTAL RESTRICTED RECEIPTS

.00 3,000,000.00 3,000,000.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 3,000,000.00 3,000,000.00

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 .00 103,000,000.00 103,000,000.00
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 FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TAXES, PENALTIES, AND INTEREST 171100-000000-000			
GAMING TAXES 171145-000000-000			
DEPARTMENT OF REVENUE 171145-018000-000			
171145-018000-101 GROSS TERMINAL REVENUE STATE TAX	6249,926.03	3811,136.47	10061,062.50
TOTAL DEPARTMENT OF REVENUE	6,249,926.03	3,811,136.47	10,061,062.50
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000			
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	1452,340.29	.00	1452,340.29
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,452,340.29	.00	1,452,340.29
TOTAL GAMING TAXES	7,702,266.32	3,811,136.47	11,513,402.79
TOTAL TAXES, PENALTIES, AND INTEREST	7,702,266.32	3,811,136.47	11,513,402.79
NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	15,169.94	25,955.23	41,125.17
TOTAL TREASURY DEPARTMENT	15,169.94	25,955.23	41,125.17
TOTAL MISCELLANEOUS REVENUE	15,169.94	25,955.23	41,125.17
TOTAL NONTAX REVENUE	15,169.94	25,955.23	41,125.17
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
171510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	405,385.88	.00	405,385.88
TOTAL TREASURY DEPARTMENT	405,385.88	.00	405,385.88
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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 FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	405,385.88	.00	405,385.88
TOTAL NONREVENUE RECEIPTS	405,385.88	.00	405,385.88
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	8,122,822.14	3,837,091.70	11,959,913.84

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PREPARED BY

RBI S

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DATE

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

APP-YR-L

NONTAX REVENUE 172400-000000-000			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
172490-003000-101 INTEREST ON SECURITIES	7,973.52	5,961.23	13,934.75
TOTAL TREASURY DEPARTMENT	7,973.52	5,961.23	13,934.75
TOTAL MISCELLANEOUS REVENUE	7,973.52	5,961.23	13,934.75
TOTAL NONTAX REVENUE	7,973.52	5,961.23	13,934.75
NONREVENUE RECEIPTS 172500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000			
TREASURY DEPARTMENT 172510-003000-000			
172510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	11,337,925.26	5,779,124.48	17,117,049.74
TOTAL TREASURY DEPARTMENT	11,337,925.26	5,779,124.48	17,117,049.74
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,337,925.26	5,779,124.48	17,117,049.74
TOTAL NONREVENUE RECEIPTS	11,337,925.26	5,779,124.48	17,117,049.74
RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000			
RESTRICTED RECEIPTS 172710-000000-000			
DEPARTMENT OF REVENUE 172710-018000-000			
172710-018487-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	14,999,822.29	9,146,727.53	24,146,549.82
487- -4			
TOTAL DEPARTMENT OF REVENUE	14,999,822.29	9,146,727.53	24,146,549.82
TOTAL RESTRICTED RECEIPTS	14,999,822.29	9,146,727.53	24,146,549.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,999,822.29	9,146,727.53	24,146,549.82
REFUNDS OF EXPENDITURES 172900-000000-000			

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

APP-YR-L

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	26,345,721.07	14,931,813.24	41,277,534.31

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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 173400-000000-000			
RECEIPT FROM OTHER FUNDS 173440-000000-000			
DEPT OF PUBLIC WELFARE 173440-021000-000			
TOTAL DEPT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RECEIPT FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 173490-000000-000			
TREASURY DEPARTMENT 173490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 173500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000			
TREASURY DEPARTMENT 173510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
LONG TERM INVESTMENTS 173511-000000-000			
TREASURY DEPARTMENT 173511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 173900-000000-000			
REFUND OF EXPENDITURES - STATE 173910-000000-000			
TREASURY DEPARTMENT 173910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
RUN			
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04-02-07			
FUND NAME			
EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000			
APP-YR-L			
FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND	.00	.00	.00
RUN			
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04-02-07			
FUND NAME			
BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000			
APP-YR-L			
NONTAX REVENUE 174400-000000-000			
RECEIPTS FROM OTHER FUNDS 174440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000			
174440-024000-101 TRANSFER FROM PUC	1,727,430.00	.00	1,727,430.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,727,430.00	.00	1,727,430.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,727,430.00	.00	1,727,430.00
MISCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			

174490-003000-101 INTEREST ON SECURITIES	16,733.79	6,992.78	23,726.57
TOTAL TREASURY DEPARTMENT	16,733.79	6,992.78	23,726.57
TOTAL MISCELLANEOUS REVENUE	16,733.79	6,992.78	23,726.57
TOTAL NONTAX REVENUE	1,744,163.79	6,992.78	1,751,156.57
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

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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND	1,744,163.79	6,992.78	1,751,156.57

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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	126,487.55	60,836.76	187,324.31
TOTAL TREASURY DEPARTMENT	126,487.55	60,836.76	187,324.31
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	9,376,487.55	60,836.76	9,437,324.31
TOTAL NONTAX REVENUE	9,376,487.55	60,836.76	9,437,324.31
NONREVENUE RECEIPTS 175500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 175510-000000-000			
TREASURY DEPARTMENT 175510-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	1796,222.18	63.58	1796,285.76
TOTAL TREASURY DEPARTMENT	1,796,222.18	63.58	1,796,285.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,796,222.18	63.58	1,796,285.76
TOTAL NONREVENUE RECEIPTS	1,796,222.18	63.58	1,796,285.76
REFUND OF EXPENDITURES 175900-000000-000			

REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	11,172,709.73	60,900.34	11,233,610.07

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 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 RECEIPTS FROM OTHER FUNDS 176440-000000-000
 DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000
 176440-013000-101 TRANSFER FROM GENERAL FUND 8100,000.00 .00 8100,000.00
 TOTAL DEPARTMENT OF MILITARY AFFAIRS 8,100,000.00 .00 8,100,000.00
 TOTAL 8,100,000.00 .00 8,100,000.00
 MISCELLANEOUS REVENUE 176490-000000-000
 TREASURY DEPARTMENT 176490-003000-000
 176490-003000-101 INTEREST ON SECURITY 225,403.44 41,516.35 266,919.79
 TOTAL TREASURY DEPARTMENT 225,403.44 41,516.35 266,919.79
 DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000
 TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 225,403.44 41,516.35 266,919.79
 TOTAL RECEIPTS FROM OTHER FUNDS 8,325,403.44 41,516.35 8,366,919.79
 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 9626,224.16 .00 9626,224.16
 TOTAL TREASURY DEPARTMENT 9,626,224.16 .00 9,626,224.16
 NONCURRENT INVESTMENTS 176511-000000-000
 TREASURY DEPARTMENT 176511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 9,626,224.16 .00 9,626,224.16
 TOTAL NONREVENUE RECEIPTS 9,626,224.16 .00 9,626,224.16

REFUND OF EXPENDITURES - STATE 176910-000000-000
 TREASURY DEPARTMENT 176910-003000-000
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 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 176910-013000-101 MILITARY AND VETERANS AFFAIRS 768,724.30 11,415.00 780,139.30
 TOTAL TREASURY DEPARTMENT 768,724.30 11,415.00 780,139.30
 TOTAL 768,724.30 11,415.00 780,139.30
 TOTAL REFUND OF EXPENDITURES - STATE 768,724.30 11,415.00 780,139.30

FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND 18,720,351.90 52,931.35 18,773,283.25
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FUND NAME JOB TRAINING FUND 177000-000000-000

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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

3400,000.00 .00 3400,000.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY

3,400,000.00 .00 3,400,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

3,400,000.00 .00 3,400,000.00

MISCELLANEOUS REVENUE 177490-000000-000

TREASURY DEPARTMENT 177490-003000-000

177490-003000-101 INTEREST ON SECURITIES

118,203.31 18,952.42 137,155.73

TOTAL TREASURY DEPARTMENT

118,203.31 18,952.42 137,155.73

TOTAL MISCELLANEOUS REVENUE

118,203.31 18,952.42 137,155.73

TOTAL NONTAX REVENUE

3,518,203.31 18,952.42 3,537,155.73

NONREVENUE RECEIPTS 177500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000

TREASURY DEPARTMENT 177510-003000-000

177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM

2959,531.91 .00 2959,531.91

TOTAL TREASURY DEPARTMENT

2,959,531.91 .00 2,959,531.91

LONG-TERM INVESTMENTS 177511-000000-000

TREASURY DEPARTMENT 177511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,959,531.91 .00 2,959,531.91

TOTAL NONREVENUE RECEIPTS

2,959,531.91 .00 2,959,531.91

REFUNDS OF EXPENDITURE 177900-000000-000

REFUNDS OF EXPENDITURE - STATE 177910-000000-000

DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000

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FUND NAME JOB TRAINING FUND 177000-000000-000

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

APP-YR-L

177910-012000-101 JOB TRAINING FUNDS

16,878.91 .00 16,878.91

TOTAL DEPARTMENT OF LABOR & INDUSTRY

16,878.91 .00 16,878.91

TOTAL REFUNDS OF EXPENDITURE - STATE

16,878.91 .00 16,878.91

TOTAL REFUNDS OF EXPENDITURE

16,878.91 .00 16,878.91

FUND TOTAL JOB TRAINING FUND

6,494,614.13 18,952.42 6,513,566.55

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 178400-000000-000				
RECEIPTS FROM OTHER FUNDS 178440-000000-000				
DEPARTMENT OF EDUCATION 178440-016000-000				
178440-016000-101 TRANSFER FROM GENERAL FUND		42006,000.00	.00	42006,000.00
TOTAL DEPARTMENT OF EDUCATION		42,006,000.00	.00	42,006,000.00
TOTAL RECEIPTS FROM OTHER FUNDS		42,006,000.00	.00	42,006,000.00
MISCELLANEOUS REVENUE 178490-000000-000				
178490-003000-101 INTEREST ON SECURITIES		1124,243.81	459,374.67	1583,618.48
TOTAL MISCELLANEOUS REVENUE		1,124,243.81	459,374.67	1,583,618.48
TOTAL NONTAX REVENUE		43,130,243.81	459,374.67	43,589,618.48
NONREVENUE RECEIPTS 178500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000				
TREASURY DEPARTMENT 178510-003000-000				
178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		21421,897.27	19327,455.14	40749,352.41
TOTAL TREASURY DEPARTMENT		21,421,897.27	19,327,455.14	40,749,352.41
NONCURRENT INVESTMENTS 178511-000000-000				
TREASURY DEPARTMENT 178511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		21,421,897.27	19,327,455.14	40,749,352.41
TOTAL NONREVENUE RECEIPTS		21,421,897.27	19,327,455.14	40,749,352.41
REFUNDS OF EXPENDITURES 178900-000000-000				
REFUNDS OF EXPENDITURES - STATE 178910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND		64,552,141.08	19,786,829.81	84,338,970.89
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04-02-07 FUND NAME GROWING GREENER BOND FUND 179000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 179400-000000-000				
SALE OF BONDS 179481-000000-000				
TREASURY DEPARTMENT 179481-003000-000				
179481-003000-101 SALE OF BONDS - PAR VALUE		26965,373.31	.00	26965,373.31
179481-003000-201 GOOD FAITH DEPOSIT		39,000.00	.00	39,000.00
TOTAL TREASURY DEPARTMENT		27,004,373.31	.00	27,004,373.31
PREMIUM ON SALE OF BONDS 179482-000000-000				
TREASURY DEPARTMENT 179482-003000-000				
179482-003000-101 PREMIUM ON SALE OF BONDS		1527,817.94	.00	1527,817.94
TOTAL TREASURY DEPARTMENT		1,527,817.94	.00	1,527,817.94
TOTAL SALE OF BONDS		28,532,191.25	.00	28,532,191.25
MISCELLANEOUS REVENUE 179490-000000-000				
TREASURY DEPARTMENT 179490-003000-000				
179490-003000-101 INTEREST ON SECURITIES		5461,327.48	594,117.10	6055,444.58
TOTAL TREASURY DEPARTMENT		5,461,327.48	594,117.10	6,055,444.58
TOTAL MISCELLANEOUS REVENUE		5,461,327.48	594,117.10	6,055,444.58
TOTAL NONTAX REVENUE		33,993,518.73	594,117.10	34,587,635.83
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	69701, 630. 59	13559, 725. 20	83261, 355. 79
TOTAL TREASURY DEPARTMENT	69, 701, 630. 59	13, 559, 725. 20	83, 261, 355. 79
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69, 701, 630. 59	13, 559, 725. 20	83, 261, 355. 79
TOTAL NONREVENUE RECEIPTS	69, 701, 630. 59	13, 559, 725. 20	83, 261, 355. 79
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
179910-023000-101 PA GAME COMMISSION	175, 099. 92	. 00	175, 099. 92
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	2, 358. 89	. 00	2, 358. 89
TOTAL REFUNDS OF EXPENDITURES - STATE	177, 458. 81	. 00	177, 458. 81
TOTAL REFUNDS OF EXPENDITURE	177, 458. 81	. 00	177, 458. 81
FUND TOTAL GROWING GREENER BOND FUND	103, 872, 608. 13	14, 153, 842. 30	118, 026, 450. 43

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FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 180400-000000-000			
RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
180440-003000-101 TRANSFER FROM GENERAL FUND	4051, 321. 67	. 00	4051, 321. 67
TOTAL TREASURY DEPARTMENT	4, 051, 321. 67	. 00	4, 051, 321. 67
TOTAL RECEIPTS FROM OTHER FUNDS	4, 051, 321. 67	. 00	4, 051, 321. 67
MISCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	4, 051, 321. 67	. 00	4, 051, 321. 67
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 180511-000000-000			
TREASURY DEPARTMENT 180511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 180900-000000-000			

REFUNDS OF EXPENDITURE - STATE 180910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL GROWING GREENER BOND SINKING FUND 4,051,321.67 .00 4,051,321.67
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 181400-000000-000
UNCLASSIFIED GENERAL REVENUE 181480-000000-000
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000
181480-024000-101 PENN WORKS LOAN REPAYMENT 71,847.58 37,377.48 109,225.06
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 71,847.58 37,377.48 109,225.06
SALE OF BONDS 181481-000000-000
TREASURY DEPARTMENT 181481-003000-000
181481-003000-101 SALE OF BONDS - PAR VALUE 14981,429.62 .00 14981,429.62
181481-003000-201 GOOD FAITH DEPOSIT 21,000.00 .00 21,000.00
TOTAL TREASURY DEPARTMENT 15,002,429.62 .00 15,002,429.62
PREMIUM ON SALE OF BONDS 181482-000000-000
TREASURY DEPARTMENT 181482-003000-000
181482-003000-101 PREMIUM ON SALE OF BONDS 848,787.74 .00 848,787.74
TOTAL TREASURY DEPARTMENT 848,787.74 .00 848,787.74
TOTAL UNCLASSIFIED GENERAL REVENUE 15,923,064.94 37,377.48 15,960,442.42
MISCELLANEOUS REVENUE 181490-000000-000
TREASURY DEPARTMENT 181490-003000-000
181490-003000-101 INTEREST ON SECURITIES 1725,302.40 203,397.89 1928,700.29
TOTAL TREASURY DEPARTMENT 1,725,302.40 203,397.89 1,928,700.29
TOTAL MISCELLANEOUS REVENUE 1,725,302.40 203,397.89 1,928,700.29
TOTAL NONTAX REVENUE 17,648,367.34 240,775.37 17,889,142.71
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 23241,569.20 4369,909.86 27611,479.06
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL TREASURY DEPARTMENT 23,241,569.20 4,369,909.86 27,611,479.06
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000
TREASURY DEPARTMENT 181511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 23,241,569.20 4,369,909.86 27,611,479.06
TOTAL NONREVENUE RECEIPTS 23,241,569.20 4,369,909.86 27,611,479.06
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	40,889,936.54	4,610,685.23	45,500,621.77
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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	1,616,507.78	.00	1,616,507.78
TOTAL TREASURY DEPARTMENT	1,616,507.78	.00	1,616,507.78
TOTAL RECEIPTS FROM OTHER FUNDS	1,616,507.78	.00	1,616,507.78
MISCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,616,507.78	.00	1,616,507.78
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00

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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	1,616,507.78	.00	1,616,507.78
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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 184400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 184480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 184490-000000-000			
	TREASURY DEPARTMENT 184490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	SHORT-TERM INVESTMENTS 184510-000000-000			
	TREASURY DEPARTMENT 184510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	LONG-TERM INVESTMENTS 184511-000000-000			
	TREASURY DEPARTMENT 184511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL SHORT-TERM INVESTMENTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 184910-000000-000			
	TREASURY DEPARTMENT 184910-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND	.00	.00	.00
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FUND NAME	AGRI-LINK ESCROW ACCOUNT 200000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 200400-000000-000			
	RECEIPTS FROM OTHER FUNDS 200440-000000-000			
	TREASURY DEPARTMENT 200440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 200490-000000-000			
	TREASURY DEPARTMENT 200490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 200500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
	TREASURY DEPARTMENT 200510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 200511-000000-000			
	TREASURY DEPARTMENT 200511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	.00	.00	.00

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FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00

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FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			

TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	. 00	. 00	. 00
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TOTAL ALL FUNDS	605270, 338, 944. 58	74505, 791, 124. 40	
679776, 130, 068. 98			