

05-01-06  
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	103826,732.20	49248,947.85-	54577,784.35
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	385,389.86	6,216.07-	379,173.79
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	289,502.93	225,477.84-	64,025.09
TOTAL TAXES-CLEARING ACCOUNTS	104,501,624.99	49,480,641.76-	55,020,983.23
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	366408,384.60	388610,300.00	755018,684.60
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	983203,437.98	93217,342.30	1076420,780.28
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	1402,098.17-	145,276.00-	1547,374.17-
TOTAL CORPORATE NET INCOME TAXES	1348,209,724.41	481,682,366.30	1829,892,090.71
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	61805,847.55	44650,807.08	106456,654.63
001122-018000-102 FRANCHISE TAX-FOREIGN	121155,692.48	65466,325.14	186622,017.62
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	196626,890.29	10983,342.86	207610,233.15
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	312699,494.75	23261,018.00	335960,512.75
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	692,287,925.07	144,361,493.08	836,649,418.15
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	79909,834.24	1329,159.38	81238,993.62
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	67063,230.22	1326,125.26	68389,355.48
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	1705,940.29	24,415.05	1730,355.34
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	341512,409.26	12477,525.30	353989,934.56
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	640986,684.18	6,812.92-	640979,871.26
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	2737,377.00	.00	2737,377.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	210,751.78	26,919.98	237,671.76
TOTAL UTILITY GROSS RECEIPTS TAXES	1134,126,226.97	15,177,332.05	1149,303,559.02
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	2710,092.23	5,117.00	2715,209.23
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	3019,387.93	6741,466.00	9760,853.93
TOTAL UTILITY PROPERTY TAXES	5,729,480.16	6,746,583.00	12,476,063.16

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	4207,395.54	6605,531.04	10812,926.58
001125-018000-102 FIRE-DOMESTIC	718,118.82	302,312.96	1020,431.78
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	55504,320.76	9177,335.00	64681,655.76
001125-018000-104 LIFE-FOREIGN	14578,609.88	11683,598.17	26262,208.05

001125-018000-105	TITLE INSURANCE-FOREIGN	523,557.00	444,331.60	967,888.60
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	89332,662.88	344,550.00	89677,212.88
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	21182,357.95	222,158.00	21404,515.95
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	8139,564.98	313,524.00	8453,088.98
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	131360,760.14	6036,686.83	137397,446.97
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	4877,557.00	50,420.00	4927,977.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	5913,629.95	118,476.12	6032,106.07
001125-018000-163	EXCESS CASUALTY-FOREIGN	1301,930.25	711,334.94-	590,595.31
001125-018000-164	MARINE-FOREIGN	39,926.00	.00	39,926.00
001125-018000-165	EXCESS FIRE-FOREIGN	138,151.00	12,008.00-	126,143.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	22991,913.16	201,096.71	23193,009.87
	TOTAL INSURANCE PREMIUMS	360,810,455.31	34,776,677.49	395,587,132.80
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	19551,290.00	48,664.00	19599,954.00
001126-018000-102	TAX ON SHARES-STATE BANKS	27505,099.18	978,919.00	28484,018.18
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	136871,533.37	1669,121.49	138540,654.86
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	937,528.00	1814,941.00	2752,469.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	877,361.00	48,332.00	925,693.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	6040,686.00	323,748.00	6364,434.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	2383,000.00	14,500.00	2397,500.00
	TOTAL FINANCIAL INSTITUTIONS	194,166,497.55	4,898,225.49	199,064,723.04
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	5163,588.31	5568,724.54	10732,312.85
001127-018000-163	LOANS TAX-FOREIGN	3262,801.01	321,715.02	3584,516.03
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	7,469.10	3,730.00	11,199.10
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	53,107.20	10,776.34	63,883.54
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	200,563.00	.00	200,563.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	8,687,528.62	5,904,945.90	14,592,474.52
	TOTAL CORPORATION TAXES	3744,017,838.09	693,547,623.31	4437,565,461.40
	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	5465812,982.90	634429,454.12	6100242,437.02
001131-018000-162	MOTOR VEHICLE SALES TAX	855740,615.91	94815,126.77	950555,742.68
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 04-30-06		DATE
05-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	395,342.50-	43,370.68-	438,713.18-
001131-018000-164	0.947% PTAF TRANSFER	60104,245.49-	5930,515.31-	66034,760.80-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	75000,000.00-	.00	75000,000.00-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	6186,054,010.82	723,270,694.90	6909,324,705.72
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	774910,082.08	77459,273.14	852369,355.22
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	145373,197.73-	14669,516.16-	160042,713.89-
	TOTAL CIGARETTE TAX	578,321,884.35	62,789,756.98	641,111,641.33
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	19520,023.41	2173,033.69	21693,057.10
	TOTAL MALT BEVERAGE TAX	19,520,023.41	2,173,033.69	21,693,057.10
	LIQUOR TAX 001134-000000-000			

001134-018000-161 LIQUOR TAX-18%	156193,418.36	16430,047.87	172623,466.23
TOTAL LIQUOR TAX	156,193,418.36	16,430,047.87	172,623,466.23
TOTAL CONSUMPTION TAXES	6940,089,336.94	804,663,533.44	7744,752,870.38
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	5333252,816.68	623490,159.63	5956742,976.31
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	814741,094.80	197505,070.47	1012246,165.27
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	208796,922.08	691750,316.87	900547,238.95
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	611,759.56	92,821.25	704,580.81
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	512,798.36-	71,452.10-	584,250.46-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	201,044.99-	18,039.55-	219,084.54-
TOTAL PERSONAL INCOME TAX	6356,688,749.77	1512,748,876.57	7869,437,626.34
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	491387,921.95	44243,742.02	535631,663.97
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	74718,885.96-	7320,397.88-	82039,283.84-
TOTAL REALTY TRANSFER TAX	416,669,035.99	36,923,344.14	453,592,380.13
INHERITANCE AND ESTATE TAXES 001143-000000-000			

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 04-30-06  
PREPARED BY  
DATE

05-01-06 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES		549810,502.82	52453,704.63	602264,207.45
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES		3791,693.82	521,370.88	4313,064.70
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX		11,028.62-	682.52-	11,711.14-
TOTAL INHERITANCE AND ESTATE TAXES		553,591,168.02	52,974,392.99	606,565,561.01
MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC		1220,742.07	100,019.64	1320,761.71
001144-018000-165 UNALLOCATED EFT PAYMENTS		56,461.39	93,329.46	149,790.85
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS		12073,866.00-	.00	12073,866.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS		248,523.84	23,213.39-	225,310.45
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS		2,177.82	4,848.31	7,026.13
TOTAL MINOR AND REPEALED TAXES		10,545,960.88-	174,984.02	10,370,976.86-
TOTAL OTHER TAXES		7316,402,992.90	1602,821,597.72	8919,224,590.62
PENALTIES 001150-000000-000				
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST		12369,071.97	1047,924.24	13416,996.21
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES		1107,142.54	100,648.90	1207,791.44
TOTAL PENALTIES		13,476,214.51	1,148,573.14	14,624,787.65
INTEREST 001160-000000-000				
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST		11173,265.08	1428,387.88	12601,652.96
TOTAL INTEREST		11,173,265.08	1,428,387.88	12,601,652.96
TOTAL TAXES, PENALTIES AND INTEREST		18129,661,272.51	3054,129,073.73	21183,790,346.24
NONTAX REVENUE 001400-000000-000				
LICENSES AND FEES 001410-000000-000				
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000				
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS		2,250.00	200.00	2,450.00
TOTAL DEPARTMENT OF AUDITOR GENERAL		2,250.00	200.00	2,450.00
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES		249,852.98	29,688.80	279,541.78
001410-004000-102 LIVESTOCK BRANDING FEES		420.00	25.00	445.00
001410-004000-104 PUB WEIGHMASTERS' LIQFUEL LIC-STATE SHARE		157,500.60	18,240.00	175,740.60

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MONTH ENDING 04-30-06

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-106 EGG CERTIFICATION FEES	9,125.00	1,070.00	10,195.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	50,939.51	1,369.25	52,308.76
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-114 ICE CREAM LICENSES	146,440.00	175.00-	146,265.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	42,700.00	900.00	43,600.00
001410-004000-117 ABATTOIR LICENSES	125.00	.00	125.00
001410-004000-118 RENDERING PLANT LICENSES	4,900.00	.00	4,900.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,740.00	150.00	2,890.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	2,380.00	160.00	2,540.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	8,643.25	952.50	9,595.75
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	83,669.00	.00	83,669.00
001410-004000-127 EATING & DRINKING LICENSES	915,570.50	170,284.00	1085,854.50
001410-004000-128 LAB DIRECTOR EXAM FEES	420.00	560.00	980.00
001410-004000-140 MAPLE SYRUP PROGRAM	350.00	.00	350.00
TOTAL DEPARTMENT OF AGRICULTURE	1,676,425.84	223,224.55	1,899,650.39
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	30,850.00	1,750.00	32,600.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	101,814.39	23,602.14	125,416.53
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	250.00	.00	250.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	335,053.00	46,600.00	381,653.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	2881,625.00	134,750.00	3016,375.00
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	503,681.50	66,725.95	570,407.45
001410-006000-127 506 RD FILINGS	1111,200.00	116,695.00	1227,895.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	46,550.00	3,500.00	50,050.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	862,050.00	.00	862,050.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	2522,640.00	260,320.00	2782,960.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	11177,120.00	.00	11177,120.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	204,960.00	34,160.00	239,120.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	23,725.00	2,200.00	25,925.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	163,350.00	.00	163,350.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	54,600.00	12,950.00	67,550.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	443,100.00	.00	443,100.00
001410-006000-521 SCT 203(D) - INITIAL FILING	11,250.00	1,850.00	13,100.00
001410-006000-541 SCT 203(P) - INITIAL FILING	100.00	.00	100.00
001410-006000-551 203(S) INITIAL FILING	5,600.00	.00	5,600.00
001410-006000-561 203(T) FILING	12,700.00	.00	12,700.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	4,600.00	.00	4,600.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	1,040.00	5.00	1,045.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	72,720.00	6,240.00	78,960.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,000.00	.00	2,000.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	281,200.00	210.00	281,410.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	20,853,778.89	711,558.09	21,565,336.98

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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	234,172.00	18,404.00	252,576.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	46,500.00	5,185.00	51,685.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	295,342.00	29,350.00	324,692.00
001410-007000-105 NURSING HOME LICENSES	252,834.00	31,014.00	283,848.00
001410-007000-106 HOSPICE LICENSING FEES	26,750.00	1,500.00	28,250.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	12,678.00	.00	12,678.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	51,570.00	12,500.00	64,070.00
001410-007000-109 IMMUNIZATION SERVICE FEES	11,905.00	760.00	12,665.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	47,300.00	43,740.00	91,040.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	213,645.00	25,108.50	238,753.50
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	714,907.00	79,184.00	794,091.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	405,527.12	42,530.00	448,057.12
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	242,512.00	23,535.00	266,047.00
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	2696,875.72	304,974.90	3001,850.62
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	392,089.19	39,895.00	431,984.19
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	390.00	50.00	440.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,620.00	780.00	2,400.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	2,750.00	.00	2,750.00
001410-007000-122 CRE CERTIFICATION FEES	16,500.00	2,000.00	18,500.00
TOTAL DEPARTMENT OF HEALTH	5,665,867.03	660,510.40	6,326,377.43
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	774,164.00	2326,751.20	3100,915.20
001410-009000-102 PRODUCER LICENSING FEES	6027,632.25	387,871.00	6415,503.25
001410-009000-103 EXAMINATION FEES AND EXPENSES	1697,512.77	231,450.25	1928,963.02
001410-009000-104 VALUATION OF POLICIES FEES	4818,338.24	.00	4818,338.24
001410-009000-105 MISCELLANEOUS FEES	259,510.04	30,490.00	290,000.04
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	568,914.95	890,791.38	1459,706.33
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	772,395.81	82,130.29	854,526.10
TOTAL INSURANCE DEPARTMENT	14,918,468.06	3,949,484.12	18,867,952.18
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	492,464.39	31,346.21	523,810.60
001410-012000-102 BOILER INSPECTION FEES	3022,551.03	336,297.03	3358,848.06
001410-012000-103 ELEVATOR INSPECTION FEES	536,272.13	55,746.80	592,018.93
001410-012000-104 EMPLOYMENT AGENCY LICENSES	21,650.00	2,400.00	24,050.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	456,271.75	41,003.00	497,274.75
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	809,052.39	21,950.37	831,002.76
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	4,085.00	190.00	4,275.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	165,351.66	5,697.34	171,049.00
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	46,660.56	5,800.00	52,460.56
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	29,849.00	3,915.00	33,764.00
001410-012000-114 UCC CERTIFICATIONS	40,735.00	6,100.00	46,835.00
001410-012000-115 BOILER PLAN FEES	40,769.00	2,745.50	43,514.50

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001410-012000-116 LPG PLAN FEES	3,895.00	185.00	4,080.00
001410-012000-117 ACCESSIBILITY	15,245.00	1,000.00	16,245.00
001410-012000-118 INDUSTRIAL BOARD	28,000.00	4,400.00	32,400.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,712,851.91	518,776.25	6,231,628.16
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	12,060.00	405.00	12,465.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	151,461.00	16,039.00	167,500.00
001410-016000-106 TEACHER CERTIFICATION FEES	496,845.28	26,924.72	523,770.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	66,200.00	325.00	66,525.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	9,600.00	1,095.00	10,695.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	114.00	.00	114.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	32,187.00	3,309.00	35,496.00
TOTAL DEPARTMENT OF EDUCATION	768,467.28	48,097.72	816,565.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	496,261.50	4,097.50	500,359.00
001410-018000-103 CERTIFICATION AND COPY FEES	26,858.00	2,992.00	29,850.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1390,925.21	152,074.97	1543,000.18
TOTAL DEPARTMENT OF REVENUE	1,914,044.71	159,164.47	2,073,209.18
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	15070,181.28	2719,199.04	17789,380.32
001410-019000-103 CHARITIES BUR REGISTRATION FEES	1092,713.84	56,546.76	1149,260.60
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	743,369.41	117,213.00	860,582.41
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	667,945.70	98,228.52	766,174.22
001410-019000-108 COMMISSION FEES	96,573.86	225.00-	96,348.86
001410-019000-201 DEPT. OF STATE-SALES TAX CLEARING ACCT	3,507.11	2,621.32-	885.79
TOTAL DEPARTMENT OF STATE	17,674,291.20	2,988,341.00	20,662,632.20
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	35,666.50	4,140.00	39,806.50
TOTAL DEPARTMENT OF PUBLIC WELFARE	35,666.50	4,140.00	39,806.50
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	182,169.98	18,286.34	200,456.32
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	182,169.98	18,286.34	200,456.32
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			

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001410-028000-101 BOARD OF PARDONS FEES	11,936.00	1,888.00	13,824.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	11,315.00	1,105.00	12,420.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	23,251.00	2,993.00	26,244.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	331,150.00	30,250.00	361,400.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	54,600.00	.00	54,600.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	92,989.65	25.00	93,014.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	128,062.50	3,100.00	131,162.50
001410-035000-111 SUBMERGED LAND FEES	51,250.35	.00	51,250.35
001410-035000-112 EXMN AND CERT FEES	4,730.00	.00	4,730.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	1,875.00	375.00	2,250.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	12,705.02	467.05	13,172.07

001410-035000-117 SEWAGE ENFORCEMENT-EXMN FEES	30.00	.00	30.00
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	63,800.00	.00	63,800.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	32,490.00	1,920.00	34,410.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	151,700.00	4,800.00	156,500.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	221,900.00	900.00	222,800.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	10,000.00	.00	10,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	49,950.00	16,150.00	66,100.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	221,850.00	1,800.00	223,650.00
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	42,150.00	.00	42,150.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	73,400.00	.00	73,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,553,432.52	59,787.05	1,613,219.57
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	70,980,964.92	9,344,562.99	80,325,527.91
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	1,227.44	197.09	1,424.53
001420-004000-103 EGG FINES	50.00	.00	50.00
001420-004000-105 MISCELLANEOUS FINES	693.69	1,000.00	1,693.69
001420-004000-106 HORSE RACING FINES AND PENALTIES	37,110.00	2,460.00	39,570.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	42,875.00	3,010.00	45,885.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	2,100.00	.00	2,100.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	2,428.00	.00	2,428.00
TOTAL DEPARTMENT OF AGRICULTURE	86,484.13	6,667.09	93,151.22

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APP-YR-L				
DEPARTMENT OF HEALTH 001420-007000-000				
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	.00	183,000.00	183,000.00	183,000.00
TOTAL DEPARTMENT OF HEALTH	.00	183,000.00	183,000.00	183,000.00
INSURANCE DEPARTMENT 001420-009000-000				
001420-009000-101 MISCELLANEOUS FINES	1184,528.90	330,226.00	1514,754.90	1514,754.90
TOTAL INSURANCE DEPARTMENT	1,184,528.90	330,226.00	1,514,754.90	1,514,754.90
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000				
001420-012000-102 MINOR LABOR LAW FINES	1,138.35	55.00	1,193.35	1,193.35
001420-012000-107 MISCELLANEOUS FINES	55,326.57	5,576.25	60,902.82	60,902.82
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	56,464.92	5,631.25	62,096.17	62,096.17
DEPARTMENT OF GENERAL SERVICES 001420-015000-000				
001420-015000-101 TRAFFIC VIOLATION FINES	11,054.93	1,353.00	12,407.93	12,407.93
TOTAL DEPARTMENT OF GENERAL SERVICES	11,054.93	1,353.00	12,407.93	12,407.93
DEPARTMENT OF EDUCATION 001420-016000-000				
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00	.00
PUBLIC UTILITY COMMISSION 001420-017000-000				
001420-017000-101 VIOLATION OF ORDER FINES	196,860.29	114,720.00	311,580.29	311,580.29
TOTAL PUBLIC UTILITY COMMISSION	196,860.29	114,720.00	311,580.29	311,580.29
DEPARTMENT OF REVENUE 001420-018000-000				
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	5,489.57	66,941.67	72,431.24	72,431.24
TOTAL DEPARTMENT OF REVENUE	5,489.57	66,941.67	72,431.24	72,431.24
DEPARTMENT OF STATE 001420-019000-000				

001420-019000-101 PENALTIES AND FINES - CHARITIES BUR 154,583.21 14,675.00 169,258.21  
 TOTAL DEPARTMENT OF STATE 154,583.21 14,675.00 169,258.21  
 DEPARTMENT OF PUBLIC WELFARE 001420-021000-000  
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 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000  
 001420-035000-104 MISCELLANEOUS FINES 119.50 .00 119.50  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 119.50 .00 119.50  
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000  
 001420-038000-104 MISCELLANEOUS FINES 337.20 .00 337.20  
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 337.20 .00 337.20  
 STATE ETHICS COMMISSION 001420-040000-000  
 001420-040000-101 VIOLATIONS - ACT 170 - 1978 52,175.44 10,438.00 62,613.44  
 TOTAL STATE ETHICS COMMISSION 52,175.44 10,438.00 62,613.44  
 GAMING CONTROL BOARD 001420-065000-000  
 TOTAL GAMING CONTROL BOARD .00 .00 .00  
 EXECUTIVE OFFICES 001420-081000-000  
 TOTAL EXECUTIVE OFFICES .00 .00 .00  
 TOTAL FINES AND PENALTIES 1,748,098.09 733,652.01 2,481,750.10  
 AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000  
 TREASURY DEPARTMENT 001430-003000-000  
 001430-003000-101 AUGMENTING REV COLLECTED IN ADVC 14.33- .00 14.33-  
 001430-003000-102 RETURN CHECK CLEARING ACCOUNT 5592,903.83- 8773,711.30- 14366,615.13-  
 001430-003000-103 RETURN ITEM CLEARING ACCOUNT 868,620.73- 179,927.69 688,693.04-  
 001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT 5,916.61- 424.63 5,491.98-  
 TOTAL TREASURY DEPARTMENT 6,467,455.50- 8,593,358.98- 15,060,814.48-  
 DEPARTMENT OF AGRICULTURE 001430-004000-000  
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00  
 PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000  
 001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE 13917,172.00 .00 13917,172.00  
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 TOTAL PENNSYLVANIA SECURITIES COMMISSION 13,917,172.00 .00 13,917,172.00  
 DEPARTMENT OF HEALTH 001430-007000-000  
 001430-007000-101 AUGMENTING REV COLLECTED IN ADVC 15,025.00 25.00- 15,000.00  
 TOTAL DEPARTMENT OF HEALTH 15,025.00 25.00- 15,000.00  
 DEPARTMENT OF TRANSPORTATION 001430-008000-000  
 001430-008000-101 AUGMENTING REV COLLECTED IN ADVC 155,573.99 .00 155,573.99  
 TOTAL DEPARTMENT OF TRANSPORTATION 155,573.99 .00 155,573.99



DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	. 00	. 00	. 00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	. 00	. 00	. 00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6, 523. 65	. 00	6, 523. 65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6, 523. 65	. 00	6, 523. 65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500. 00	. 00	500. 00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500. 00	. 00	500. 00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	37, 574. 01	. 00	37, 574. 01
TOTAL OFFICE OF THE ATTORNEY GENERAL	37, 574. 01	. 00	37, 574. 01
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	100, 000. 00	. 00	100, 000. 00
001430-015000-102 FEDERAL SURPLUS PROPERTY	506, 505. 13	. 00	506, 505. 13

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APP-YR-L			
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75, 717. 05	. 00	75, 717. 05
TOTAL DEPARTMENT OF GENERAL SERVICES	682, 222. 18	. 00	682, 222. 18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	525, 701. 16	78, 874. 65-	446, 826. 51
TOTAL DEPARTMENT OF EDUCATION	525, 701. 16	78, 874. 65-	446, 826. 51
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677, 350. 25-	576. 00-	677, 926. 25-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146, 694. 28-	. 00	146, 694. 28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2437, 382. 20	. 00	2437, 382. 20
TOTAL DEPARTMENT OF REVENUE	1, 613, 337. 67	576. 00-	1, 612, 761. 67
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	279, 035. 57	2, 835. 00	281, 870. 57
TOTAL DEPARTMENT OF STATE	279, 035. 57	2, 835. 00	281, 870. 57
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	313061, 279. 20	12000, 000. 00-	301061, 279. 20
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	110, 994. 13	. 00	110, 994. 13
TOTAL DEPARTMENT OF PUBLIC WELFARE	313, 172, 273. 33	12, 000, 000. 00-	301, 172, 273. 33
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
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	. 00	. 00	. 00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	. 00	. 00	. 00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			

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001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1,172.68	.00	1,172.68
TOTAL STATE CIVIL SERVICE COMMISSION	1,172.68	.00	1,172.68
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	4,636.00-	.00	4,636.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,636.00-	.00	4,636.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1,995,966.48	.00	1,995,966.48
TOTAL EXECUTIVE OFFICES	1,995,966.48	.00	1,995,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	326,021,880.69	20,669,999.63-	305,351,881.06
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	6491,248.24	2103,655.12	8594,903.36
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,491,248.24	2,103,655.12	8,594,903.36
DEPARTMENT OF REVENUE 001440-018000-000			

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001440-018000-102 LIQUOR STORE PROFITS	60000,000.00	20000,000.00	80000,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	5959,692.00	.00	5959,692.00
TOTAL DEPARTMENT OF REVENUE	65,959,692.00	20,000,000.00	85,959,692.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	72,450,940.24	22,103,655.12	94,554,595.36
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	7,183.22	5,978.52-	1,204.70
TOTAL GOVERNOR'S OFFICE	7,183.22	5,978.52-	1,204.70
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	108539,571.55	33376,569.27	141916,140.82
001490-003000-103 INTEREST ON DEPOSITS	221,349.07	30,129.69	251,478.76
001490-003000-104 REDEPOSIT OF CHECKS	5557,865.88	3096,380.80-	2461,485.08
001490-003000-106 ALLOCATION OF TREASURY COSTS	1155,873.30	.00	1155,873.30
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	52,628.08	3,938.94	56,567.02
001490-003000-111 MISCELLANEOUS	2,157.57	12.00	2,169.57
001490-003000-113 DEPOSITORY ADJUSTMENTS	184.21	.40	184.61
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	8,358.42	759.27	9,117.69
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	6,052.39-	.00	6,052.39-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	10191,302.55	16705,465.86	26896,768.41
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	46176,053.60	63159,770.50	109335,824.10
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	85409,988.23-	12152,811.22-	97562,799.45-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	30,908.96-	.00	30,908.96-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	8,933.44	79.95	9,013.39
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	381.62-	1,207.50-	1,589.12-
TOTAL TREASURY DEPARTMENT	86,466,946.47	98,026,326.36	184,493,272.83
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	9,995.17	3,854.40-	6,140.77
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,316.36	.00	1,316.36
TOTAL DEPARTMENT OF AGRICULTURE	11,311.53	3,854.40-	7,457.13

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05-01-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	105.82	.00	105.82
TOTAL PENNSYLVANIA SECURITIES COMMISSION	105.82	.00	105.82
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	64,786.56	1,000.00	65,786.56
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	7,720.26-	.00	7,720.26-
TOTAL DEPARTMENT OF HEALTH	57,066.30	1,000.00	58,066.30
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	51.73	.00	51.73
TOTAL DEPARTMENT OF TRANSPORTATION	51.73	.00	51.73
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	8.63	.00	8.63
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	3,116.39-	.00	3,116.39-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	364.90	.00	364.90
001490-010000-101 MISCELLANEOUS	5,000.00	.00	5,000.00
TOTAL INSURANCE DEPARTMENT	2,257.14	.00	2,257.14
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	15,721.00	3,900.00	19,621.00
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,899.51	164.29	2,063.80
001490-011000-400 TELEPHONE COMMISSIONS	4440,237.83	237,858.96	4678,096.79
TOTAL DEPARTMENT OF CORRECTION	4,457,858.34	241,923.25	4,699,781.59
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	48,223.94	4,300.50	52,524.44
001490-012000-102 MISCELLANEOUS	207.19	16.90	224.09
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,178.27	.00	8,178.27
TOTAL DEPARTMENT OF LABOR & INDUSTRY	56,609.40	4,317.40	60,926.80
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			

001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 4538,337.00 .00 4538,337.00  
 001490-013000-400 TELEPHONE COMMUNICATIONS 1,058.07 130.75 1,188.82  
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APP-YR-L	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	4,539,395.07	130.75	4,539,525.82
	OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
	001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	169,146.06	42,800.99	211,947.05
	001490-014000-103 MISCELLANEOUS	880.91	.00	880.91
	001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	47,830.76-	19,387.75-	67,218.51-
	001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	14,056.51	670.00	14,726.51
	TOTAL OFFICE OF THE ATTORNEY GENERAL	136,252.72	24,083.24	160,335.96
	DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
	001490-015000-101 SALE OF PUBLICATIONS	838.85	332.66	1,171.51
	001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	129,996.07	28,930.99	158,927.06
	001490-015000-103 RENTAL OF STATE PROPERTY	530,684.82-	11,213.93	519,470.89-
	001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	3,600.00	275.00	3,875.00
	001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1980,247.76	.00	1980,247.76
	001490-015000-108 SALE OF STATE PROPERTY	1253,839.82	950,000.00	2203,839.82
	001490-015000-109 REAL ESTATE SERVICES	53,348.42	169,618.25	222,966.67
	001490-015000-110 MISCELLANEOUS	2,394.91	319.60	2,714.51
	001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	677,306.24	.00	677,306.24
	001490-015000-112 READING STATE OFFICE BUILDING	160,890.16	25,085.22	185,975.38
	001490-015000-113 SCRANTON STATE OFFICE BUILDING	1119,515.78	230,070.45	1349,586.23
	001490-015000-114 ALTOONA STATE OFFICE BUILDING	29,573.95	8,732.43	38,306.38
	001490-015000-115 STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	60,327.18	14,583.45-	45,743.73
	001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	515.02	.00	515.02
	TOTAL DEPARTMENT OF GENERAL SERVICES	4,941,709.34	1,409,995.08	6,351,704.42
	DEPARTMENT OF EDUCATION 001490-016000-000			
	001490-016000-101 MISCELLANEOUS	1,386.33	10.65	1,396.98
	TOTAL DEPARTMENT OF EDUCATION	1,386.33	10.65	1,396.98
	DEPARTMENT OF REVENUE 001490-018000-000			
	001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	11537,948.04	1268,643.27	12806,591.31
	001490-018000-105 DISTRICT JUSTICE COSTS	9632,488.87	1060,940.77	10693,429.64
	001490-018000-106 MISCELLANEOUS	10,879.45	13,241.71-	2,362.26-
	001490-018000-107 DISTRIBUTION DUE ABSENTEE	221,736.32	35,899.27	257,635.59
	001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	500.00	.00	500.00
	001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,351.59	.00	5,351.59
	TOTAL DEPARTMENT OF REVENUE	21,408,904.27	2,352,241.60	23,761,145.87
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001490-019000-101 MISCELLANEOUS	4588,665.45-	1079,383.97-	5668,049.42-
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	949,283.00	157,065.01	1106,348.01
TOTAL DEPARTMENT OF STATE	3,639,382.45-	922,318.96-	4,561,701.41-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	1,532.47	320.00	1,852.47
001490-020000-102 MISCELLANEOUS	218,775.52	25,800.90	244,576.42
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	100,401.46	800.64	101,202.10
001490-020000-299 SALES TAX ESCROW ACCOUNT	175.53	69.98-	105.55
001490-020000-400 TELEPHONE COMMISSIONS	57,139.47	6.40	57,145.87
TOTAL PENNSYLVANIA STATE POLICE	378,024.45	26,857.96	404,882.41
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	1,932.06	10,399.00	12,331.06
001490-021000-102 TELEPHONE COMMISSIONS	7,762.41	830.36	8,592.77
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,914.45	15.68	2,930.13
TOTAL DEPARTMENT OF PUBLIC WELFARE	12,608.92	11,245.04	23,853.96
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	58,598.33	692.98	59,291.31
001490-024000-109 REPAYABLE GRANT PAYMENTS	173,487.95	16,743.47	190,231.42
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	3103,693.36	185,861.79	3289,555.15
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	209,100.45	24,238.76	233,339.21
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	165,944.99	23,441.96	189,386.95
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	97,652.43	265,971.25	363,623.68
001490-024000-501 MISCELLANEOUS	359,546.58	15,239.18	374,785.76
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,168,024.09	532,189.39	4,700,213.48
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,925.33	.00	1,925.33
TOTAL BOARD OF PROBATION AND PAROLE	1,925.33	.00	1,925.33
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	17.34	2.62	19.96
TOTAL LIEUTENANT GOVERNOR'S OFFICE	17.34	2.62	19.96

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PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE 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				
001490-030000-101 MISCELLANEOUS		175.00	.00	175.00
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		21,659.18	45.00	21,704.18
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		21,834.18	45.00	21,879.18
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000				
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		25,900.93	.00	25,900.93
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		25,900.93	.00	25,900.93
STATE CIVIL SERVICE COMMISSION 001490-032000-000				
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		342.03	.00	342.03
TOTAL STATE CIVIL SERVICE COMMISSION		342.03	.00	342.03
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000				
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000				
001490-035000-105 RIGHTS-OF-WAY		9,956.05	.00	9,956.05
001490-035000-107 GROUND RENTALS		7,930.00	134.00	8,064.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER		88,720.37	10,533.27	99,253.64

001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	4,973.00	345.13	5,318.13
001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	454.93	27.78	482.71
001490-035000-114	MISCELLANEOUS	8,724.51	1,808.18	10,532.69
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	208,952.50	10,548.00	219,500.50
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	3,885.00	290.00	4,175.00
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,640.78	259.78	3,900.56
001490-035000-201	REPAYMENT OF LOANS - WFLB	154,434.73	18,917.09	173,351.82
001490-035000-203	PENALTY CHARGES-DELINQUENT INTEREST	50.23	50.23	100.46
001490-035000-204	INTEREST ON LOAN PAYMENTS	26,348.55	2,509.07	28,857.62
001490-035000-298	SALES TAX - ALLEGHENY COUNTY	17.90-	.00	17.90-
001490-035000-299	SALES TAX ESCROW ACCOUNT	41.38	122.79-	81.41-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	518,094.13	45,299.74	563,393.87
	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	1,698.00	186.00	1,884.00
001490-038000-103	CAMP LEASES	580,109.94	46,964.50	627,074.44

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-038000-104	WATER LEASES	18,989.39	268.10	19,257.49
001490-038000-105	RIGHTS-OF-WAY	262,511.50	31,866.50	294,378.00
001490-038000-106	HOUSING RENTS	15,317.00	2,789.00	18,106.00
001490-038000-107	GROUND RENTS	14,466.00	.00	14,466.00
001490-038000-114	MISCELLANEOUS	14,232.86	.00	14,232.86
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	9,981.51	.00	9,981.51
001490-038000-299	SALES TAX ESCROW ACCOUNT	11,230.44	2,932.92-	8,297.52
001490-038000-400	TELEPHONE COMMISSIONS	2,100.68	.00	2,100.68
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	930,637.32	79,141.18	1,009,778.50
	STATE ETHICS COMMISSION 001490-040000-000			
	TOTAL STATE ETHICS COMMISSION	.00	.00	.00
	SENATE 001490-041000-000			
	TOTAL SENATE	.00	.00	.00
	HOUSE OF REPRESENTATIVES 001490-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	SUPREME COURT 001490-051000-000			
001490-051000-101	MISCELLANEOUS	69,607.75	.00	69,607.75
	TOTAL SUPREME COURT	69,607.75	.00	69,607.75
	COMMONWEALTH COURT 001490-058000-000			
	TOTAL COMMONWEALTH COURT	.00	.00	.00
	GAMING CONTROL BOARD 001490-065000-000			
	TOTAL GAMING CONTROL BOARD	.00	.00	.00
	STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
	EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101	MISCELLANEOUS	383,386.30-	154,008.70-	537,395.00-
001490-081000-105	INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	7127,416.00-	2183,273.00-	9310,689.00-

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

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001490-081000-111 ACCESS TO JUSTICE ACCOUNT	238,673.80-	22,700.05-	261,373.85-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	305,322.95	2,697.68	308,020.63
TOTAL EXECUTIVE OFFICES	7,444,153.15-	2,357,284.07-	9,801,437.22-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	1814,418.05	3,000.00	1817,418.05
TOTAL OTHER	1,814,418.05	3,000.00	1,817,418.05
TOTAL MISCELLANEOUS REVENUE	118,944,936.60	99,468,373.31	218,413,309.91
TOTAL NONTAX REVENUE	590,146,820.54	110,980,243.80	701,127,064.34
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	15518590,242.84	1632963,420.28	17151553,663.12
TOTAL TREASURY DEPARTMENT	15518,590,242.84	1632,963,420.28	17151,553,663.12
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15518,590,242.84	1632,963,420.28	17151,553,663.12
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

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APP-YR-L			
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	15617,890,242.84	1632,963,420.28	17250,853,663.12
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	4828,469.00	.00	4828,469.00

001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL 081-05-1	2,700.00	.00	2,700.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	4,831,169.00	.00	4,831,169.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES 046-05-1	209,878.28	.00	209,878.28
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND 081-05-1	3698,159.35	.00	3698,159.35
001610-003081-104 FEES-FEDERAL SAVINGS BONDS 081-05-1	11,893.26	2,064.56	13,957.82
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES 081-05-1	995.35	.00	995.35
001610-003081-108 ADMINISTRATIVE FEES 081-05-1	514,029.92	42,252.88	556,282.80
001610-003081-111 ADMINISTRATIVE FEES - HES 081-05-1	24,327.40	2,806.01	27,133.41
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF 081-05-1	216,814.23	.00	216,814.23
001610-003081-113 MISCELLANEOUS 081-05-1	5,736.93	636.00	6,372.93
001610-003081-114 SAP POSTAGE REIMBURSEMENTS 081-05-1	838,233.27	281,415.14	1119,648.41
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES 130-05-1	150.00	.00	150.00
TOTAL TREASURY DEPARTMENT	5,520,217.99	329,174.59	5,849,392.58
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS 104-05-1	11,620.00	180.00	11,800.00
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS 104-05-1	30,120.00	1,680.00	31,800.00
001610-004104-103 FARM SHOW REVENUE - TRADE SHOW BOOTHS 104-05-1	1,000.00	1,000.00	2,000.00
001610-004104-105 CONFERENCE REGISTRATION FEES 104-05-1	1,760.00	.00	1,760.00
001610-004104-106 TRADE SHOW BOOTH FEES 104-05-1	36,179.60	9,532.80	45,712.40
001610-004181-102 COMMERCIAL FEED FACILITY FEES 181-05-1	28,635.00	1,175.00	29,810.00
001610-004181-103 COMMERCIAL FEED INSPECTION FEES 181-05-1	461,462.35	3,894.20	465,356.55
001610-004181-104 LIME REGISTRATION FEES 181-05-1	2,350.00	.00	2,350.00
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RBI S		MONTH ENDING 04-30-06	DATE
05-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-004181-105 LIME CONTROL FEES 181-05-1	22,218.72	.00	22,218.72
001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT 181-05-1	626,163.71	18,880.98	645,044.69
001610-004181-107 FEED-FINES & PENALTIES	1,087.90	337.64	1,425.54



181-05-1	001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1395,795.62	.00	1395,795.62
181-05-1	001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	.00	2,500.00	2,500.00
181-05-1	001610-004181-112	MAILING LIST PRODUCTION FEES	5,147.55	629.80	5,777.35
181-05-1	001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	18,800.00	1,500.00	20,300.00
181-05-1	001610-004181-117	LIMESTONE-FINES AND PENALTIES	149.87	.00	149.87
181-05-1	001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	.00	15,000.00
181-05-1	001610-004181-126	CONSUMER FIREWORKS LICENSE	125,000.00	5,000.00-	120,000.00
181-05-1	001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	9,850.00	4,200.00	14,050.00
181-05-1	001610-004181-133	APIARY REGISTRATION FEES	6,530.00	800.00	7,330.00
181-05-1	001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	820.00	25.00	845.00
181-05-1	001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,700.00	200.00	1,900.00
181-05-1	001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	2,425.00	.00	2,425.00
181-05-1	001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	50,000.00	.00	50,000.00
181-05-1	001610-004181-148	PURCHASING CARD REBATE	3,800.17	.00	3,800.17
181-05-1	001610-004181-149	BIOMASS ENERGY GRANT	6,081.53	.00	6,081.53
181-05-1	001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	130,187.00	16,320.00	146,507.00
181-05-1	001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	27,348.64	31,964.35	59,312.99
181-05-1		TOTAL DEPARTMENT OF AGRICULTURE	3,021,232.66	89,819.77	3,111,052.43
		PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	20,175.00	1,500.00	21,675.00
101-05-1	001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	369,450.00	.00	369,450.00
101-05-1	001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	6,300.00	600.00	6,900.00
101-05-1	001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL	44,400.00	.00	44,400.00
101-05-1	001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	1103,640.00	113,890.00	1217,530.00
101-05-1	001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2794,280.00	.00	2794,280.00
101-05-1	001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	89,670.00	14,945.00	104,615.00
101-05-1	001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	31,815.00	2,730.00	34,545.00
101-05-1	001610-006101-905	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	70,295.00	57.00	70,352.00
101-05-1	001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	955.00	.00	955.00
101-05-1	001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	1143,027.06	84,794.03	1227,821.09

101-05-1				
001610-006101-908	COST OF INVESTIGATIONS	376,910.49	79,046.70	455,957.19
101-05-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	16,980.93	1,251.00	18,231.93
101-05-1				
001610-006101-910	MUTUAL FUND INDEFINITE	87,500.00	3,500.00	91,000.00
101-05-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	6,155,398.48	302,313.73	6,457,712.21
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	3,203.10	.00	3,203.10
110-05-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	25,040.00	1,002.65	26,042.65
129-05-1				
001610-007131-101	SEARCH AND SPECIAL FEES	60,753.20	10,039.50	70,792.70
131-05-1				
001610-007131-102	VITAL CHEK SURCHARGE	255,794.00	30,448.00	286,242.00
131-05-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	250,425.00	3,525.00	253,950.00
132-05-1				
RUN	CR-300			
23				
BFM REPORT NO.	601			
RBI S				
05-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-007132-102	REIMB-APHL-FOOD SAFETY RECOMMENDATIONS	22,782.69	.00	22,782.69
132-05-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	116,900.00	12,200.00	129,100.00
132-05-1				
001610-007132-109	TRAINING COURSE FEES	561.34	2,660.19	3,221.53
132-05-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	17,289.97	2,723.00	20,012.97
132-05-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	59,400.00	.00	59,400.00
132-05-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	11,100.00	.00	11,100.00
132-05-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	139,140.00	125.00	139,265.00
132-05-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,300.00	300.00	6,600.00
132-05-1				
001610-007181-101	RWJ-ORAL HEALTH ACCESS	.00	44,219.60	44,219.60
181-05-1				
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	80,133.75	.00	80,133.75
181-05-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	2,358.00	.00	2,358.00
181-05-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	646.26	3,487.36	4,133.62
181-05-1				
	TOTAL DEPARTMENT OF HEALTH	1,051,827.31	110,730.30	1,162,557.61
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1711,518.00	.00	1711,518.00
209-05-2				

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001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-05-2	4134,000.00	.00	4134,000.00
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-05-2	69666,000.00	.00	69666,000.00
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-05-2	2556,936.00	.00	2556,936.00
001610-008250-102 TRANSFERS - COMMUNITY TRANSPORTATION PROGRAM 250-05-2	191,666.00	191,666.00	383,332.00
001610-008251-101 TECHNICAL ASSISTANCE 251-05-2	5552,721.72	.00	5552,721.72
001610-008251-102 TRANSFERS - TECHNICAL ASSISTANCE (TA) 251-05-2	108,996.10	98,389.46	207,385.56
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-05-2	1453,755.59	.00	1453,755.59
001610-008252-102 TRANSFERS - PROJECT MANAGEMENT OVERSIGHT 252-05-2	83,333.00	83,333.00	166,666.00
TOTAL DEPARTMENT OF TRANSPORTATION	85,458,926.41	373,388.46	85,832,314.87
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES 181-05-1	610,210.42	137,906.00	748,116.42
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-05-1	11,433.86	558.92	11,992.78
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-05-1	554,452.67	69,067.22	623,519.89
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-05-1	426,392.08	44,487.77	470,879.85
TOTAL INSURANCE DEPARTMENT	1,602,489.03	252,019.91	1,854,508.94
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-05-1	5,862.00	650.00	6,512.00
TOTAL DEPARTMENT OF AGING	5,862.00	650.00	6,512.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE 101-05-1	2,138.34	.00	2,138.34
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-05-1	4,989.75	.00	4,989.75
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-05-1	5,487.00	.00	5,487.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
24	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 04-30-06		
			DATE
05-01-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-05-1	29,548.00	1,728.00	31,276.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER 101-05-1	5,362.00	460.00	5,822.00
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP 101-05-1	16,289.43	2,105.46	18,394.89
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON 101-05-1	5,018.31	2,472.00	7,490.31
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	8,596.00	.00	8,596.00

101-05-1	001610-011101-280	MEDI CAL CO-PAYMENT-SCI FOREST	7,196.00	1,024.00	8,220.00
101-05-1	001610-011101-300	MEDI CAL CO-PAYMENTS SCI - FRACKVILLE	3,408.00	104.00	3,512.00
101-05-1	001610-011101-350	MEDI CAL CO-PAYMENTS SCI - GRATERFORD	15,396.80	.00	15,396.80
101-05-1	001610-011101-400	MEDI CAL CO-PAYMENTS SCI - GRENNSBURG	2,542.00	260.00	2,802.00
101-05-1	001610-011101-430	MEDI CAL CO-PAYMENTS SCI - GREENE	5,259.25	.00	5,259.25
101-05-1	001610-011101-440	MEDI CAL CO-PAYMENTS SCI - HOUTZDALE	10,470.00	1,500.00	11,970.00
101-05-1	001610-011101-450	MEDI CAL CO-PAYMENTS SCI - HUNTINGDON	11,378.00	.00	11,378.00
101-05-1	001610-011101-460	MEDI CAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	3,809.00	396.00	4,205.00
101-05-1	001610-011101-480	MEDI CAL CO-PAYMENTS SCI - MAHANAY	8,814.00	1,560.00	10,374.00
101-05-1	001610-011101-500	MEDI CAL CO-PAYMENTS SCRF - MERCER	3,698.85	.00	3,698.85
101-05-1	001610-011101-550	MEDI CAL CO-PAYMENTS SCI - MUNCY	11,098.00	1,656.00	12,754.00
101-05-1	001610-011101-580	MEDI CAL CO-PAYMENTS SCI - PINE GROVE	3,370.00	268.00	3,638.00
101-05-1	001610-011101-630	MEDI CAL CO-PAYMENTS QUEHANNA BOOT CAMP	2,861.00	444.00	3,305.00
101-05-1	001610-011101-650	MEDI CAL CO-PAYMENTS SCI - RETREAT	7,196.00	892.00	8,088.00
101-05-1	001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIEW	12,354.90	1,940.00	14,294.90
101-05-1	001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMITHFIELD	5,932.00	504.00	6,436.00
101-05-1	001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	12,652.00	1,103.00	13,755.00
101-05-1	001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	4,129.89	1,112.00	5,241.89
101-05-1	001610-011101-850	MEDI CAL CO-PAYMENTS SCI -FAYETTE	10,434.00	1,346.00	11,780.00
101-05-1	001610-011102-103	PURCHASING CARD REBATE	4,536.58	.00	4,536.58
102-05-1	001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	117,400.00	17,200.00	134,600.00
103-05-1	001610-011103-103	PURCHASING CARD REBATE	47,629.74	.00	47,629.74
103-05-1	001610-011103-104	BULK CONTRACT SALES COMMISSION	2930,473.35	1720,672.21	4651,145.56
103-05-1	001610-011103-120	CABLE REIMBURSEMENT - ALBION	8,548.00	941.00	9,489.00
103-05-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	2,481.00	.00	2,481.00
103-05-1	001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	4,012.00	503.00	4,515.00
103-05-1	001610-011103-160	CABLE REIMBURSEMENT - CHESTER	4,050.86	559.21	4,610.07
103-05-1	001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	9,109.23	1,818.00	10,927.23
103-05-1	001610-011103-200	CABLE REIMBURSEMENT - CRESSON	3,433.00	1,727.00	5,160.00

103-05-1	001610-011103-250 CABLE REIMBURSEMENT - DALLAS	5,976.00	909.50	6,885.50
103-05-1	001610-011103-280 CABLE REIMBURSEMENT SCI -FOREST	6,893.71	1,000.00	7,893.71
103-05-1	001610-011103-300 CABLE REIMBURSEMENT - FRACKVILLE	3,800.00	450.00	4,250.00
103-05-1	001610-011103-350 CABLE REIMBURSEMENT - GRATERFORD	10,077.00	.00	10,077.00
103-05-1	001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG	3,014.00	450.00	3,464.00
103-05-1	001610-011103-401 GRATERFORD-MISC INSTITUTIONAL REIMB	23,169.82	2,400.10	25,569.92
103-05-1	001610-011103-430 CABLE REIMBURSEMENT - GREENE	8,241.00	.00	8,241.00
103-05-1	001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	7,848.25	848.00	8,696.25
103-05-1	001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	13,688.16	1,290.00	14,978.16
103-05-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	4,299.00	495.00	4,794.00
103-05-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANAY	8,876.00	1,051.00	9,927.00
103-05-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	3,959.00	417.00	4,376.00
103-05-1	001610-011103-501 HUNTINGTON-MISC INSTITUTIONAL REIMB	113.67	.00	113.67
103-05-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	2,808.00	306.00	3,114.00
103-05-1	001610-011103-551 MISCELLANEOUS SALES	6,137.00	.00	6,137.00

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
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05-01-06	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE			2,422.00	282.00	2,704.00
103-05-1	001610-011103-630 CABLE REIMBURSEMENT - QUEHANNA BOOT CAMP			10.00	.00	10.00
103-05-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT			5,570.00	444.00	6,014.00
103-05-1	001610-011103-651 COMMUNITY SERVICE CENTERS			1194,109.10	749,225.82-	444,883.28
103-05-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW			9,313.00	1,111.00	10,424.00
103-05-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD			4,441.00	1,184.00	5,625.00
103-05-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET			8,526.00	1,148.00	9,674.00
103-05-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART			5,661.01	1,389.00	7,050.01

001610-011103-850 CABLE REIMBURSEMENT-FAYETTE 103-05-1	9,212.00	1,138.00	10,350.00
001610-011103-901 ROCKVIEW-MISC INSTITUTIONAL REIMB 103-05-1	11,080.00	.00	11,080.00
001610-011103-903 MERCER-MISCELLANEOUS INSTITUTION REIMBURSEMENT 103-05-1	753.54	.00	753.54
001610-011181-103 PURCHASING CARD REBATE 181-05-1	2,021.15	.00	2,021.15
001610-011181-104 CATERING - TRAINING ACADEMY 181-05-1	1,509.27	.00	1,509.27
001610-011181-361 COUNTY TRAINING 181-05-1	132,090.50	16,228.00	148,318.50
TOTAL DEPARTMENT OF CORRECTION	4,846,721.46	1,047,609.66	5,894,331.12
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE 118-05-1	1225,001.00	.00	1225,001.00
001610-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE 118-05-1	640,000.00	.00	640,000.00
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE 118-05-1	30000,000.00	.00	30000,000.00
001610-012118-109 JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE 118-05-1	500,000.00	.00	500,000.00
001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE) 118-05-1	373,187.61	.00	373,187.61
001610-012118-113 NEW DIRECTIONS-TANF MOE 118-05-1	76,565.72	.00	76,565.72
001610-012118-114 NEW DIRECTIONS-DPW STATE 118-05-1	663.31	.00	663.31
001610-012119-101 INDIRECT COST REIMBURSEMENT 119-05-1	523,665.00	.00	523,665.00
001610-012181-101 INDIRECT COST REIMBURSEMENT 181-05-1	1458,330.00	874,998.00	2333,328.00
001610-012181-103 PATHWAYS TO ADVANCEMENT PROJECTS 181-05-1	35,000.00	.00	35,000.00
001610-012181-107 FEES FOR REGISTRY 181-05-1	19,900.00	.00	19,900.00
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 201-05-2	1788,000.00	.00	1788,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	36,640,312.64	874,998.00	37,515,310.64
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND 124-05-1	8,257.91	180.64	8,438.55
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS 124-05-1	9,095.11	1,535.47	10,630.58
001610-013124-107 SCOTLAND SCHOOL - JR ROTC 124-05-1	53,540.61	6,071.76	59,612.37
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS 124-05-1	8,907.00	5,184.58	14,091.58
001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY 124-05-1	2100,000.00	.00	2100,000.00
001610-013124-201 PURCHASING CARD REBATE - SCOTLAND 124-05-1	515.73	.00	515.73
001610-013135-101 AID AND ATTENDANCE 135-05-1	5591,901.81	582,471.26	6174,373.07
001610-013135-102 MAINTENANCE FEES 135-05-1	12795,345.28	1357,400.93	14152,746.21
001610-013135-103 ESTATE COLLECTIONS 135-05-1	2335,243.26	16,846.61	2352,089.87

001610-013135-104 PURCHASING CARD	4,976.24	.00	4,976.24
135-05-1			
001610-013135-105 MISCELLANEOUS	17,845.36	1,242.54	19,087.90
135-05-1			
001610-013181-105 PUBLICATION REIMBURSEMENTS	78.75	.00	78.75
181-05-1			
001610-013181-106 MISCELLANEOUS REIMBURSEMENTS	25.00	.00	25.00
181-05-1			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-013181-107 BILLETING OPERATIONS		48,639.69	30,390.23	79,029.92
181-05-1				
001610-013181-108 UTILITY REIMBURSEMENTS		130,178.11	11,003.25	141,181.36
181-05-1				
001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS		4,590.91	.00	4,590.91
181-05-1				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		23,109,140.77	2,012,327.27	25,121,468.04
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000				
001610-014101-101 OFFICE OF CONSUMER ADVOCATE		4846,000.00	.00	4846,000.00
101-05-1				
001610-014135-101 DRUG LAW ENFORCEMENT - RESTRICTED REVENUE		240.00	.00	240.00
135-05-1				
001610-014135-102 DRUG LAW INVESTIGATIVE COSTS		1,712.00	.00	1,712.00
135-05-1				
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS		40,632.70	4,458.66	45,091.36
135-05-1				
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB		4,359.74	334.40	4,694.14
181-05-1				
001610-014181-103 COLLECTIONS-LEGAL FEES REIMB		50,400.50	9,905.64-	40,494.86
181-05-1				
001610-014181-114 B. C. I. INVESTIGATIVE COST		7,559.19	.00	7,559.19
181-05-1				
001610-014181-116 PROSECUTIONS RESTITUTIONS		1,310.10	.00	1,310.10
181-05-1				
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS		295.00	.00	295.00
181-05-1				
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS		390.00	39.00	429.00
181-05-1				
001610-014181-127 MEDI CAID FRAUD INVESTIGATIVE COSTS		5,785.93	2,245.00-	3,540.93
181-05-1				
001610-014181-130 MISCELLANEOUS REVENUE		.00	5,000.00	5,000.00
181-05-1				
TOTAL OFFICE OF THE ATTORNEY GENERAL		4,958,685.16	2,318.58-	4,956,366.58
DEPARTMENT OF GENERAL SERVICES 001610-015000-000				
001610-015181-103 LAW PURCHASING PROGRAM 1122		4,163.72	500.00	4,663.72
181-05-1				
001610-015181-104 NEWS ROOM		6,412.50	617.50	7,030.00
181-05-1				
001610-015181-105 LAW PROPERTY PROGRAM 1033		47,055.60	9,998.00	57,053.60

181-05-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	806,112.32	86,388.63	892,500.95
181-05-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	130,378.60	10,579.72	140,958.32
181-05-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	597,684.19	192,556.71	790,240.90
181-05-1	001610-015181-114 PUBLIC EVENTS CHARGES	35,300.00	.00	35,300.00
181-05-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	16,385.15	75.00	16,460.15
181-05-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	3,444.11	3,904.22	7,348.33
181-05-1	001610-015181-130 RECYCLING PROGRAM	575,000.00	.00	575,000.00
181-05-1	001610-015181-131 CAPITOL POLICE OPERATIONS	35,752.97	.00	35,752.97
181-05-1	001610-015181-132 METROLOGY FEES	12,029.30	3,620.34	15,649.64
181-05-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	177,414.63	15,999.42	193,414.05
181-05-1	001610-015181-134 COSTAR PROGRAM	127,500.00	6,500.00	134,000.00
181-05-1	001610-015181-136 SHARED SERVICES	14100,000.00	.00	14100,000.00
181-05-1	TOTAL DEPARTMENT OF GENERAL SERVICES	16,674,633.09	330,739.54	17,005,372.63
	DEPARTMENT OF EDUCATION 001610-016000-000			
	001610-016054-101 DORMITORY SPRINKLERS	500,000.00-	.00	500,000.00-
054-05-1	001610-016103-102 TEAM NUTRITION TRAINING GRANT	50,000.00	.00	50,000.00
103-05-1	001610-016104-101 PHEAA AUGMENTATION	20,000.00	.00	20,000.00
104-05-1	001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	76,980.39	.00	76,980.39
125-05-1				
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27		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING	04-30-06	DATE
05-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I	186,185.00	.00	186,185.00
139-05-1	001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	100,000.00	.00	100,000.00
153-05-1	001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED	499,990.63	.00	499,990.63
181-05-1	001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	12,150.00	.00	12,150.00
181-05-1	001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	9,500.00	37,865.28	47,365.28
181-05-1	001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION	158,340.00	.00	158,340.00
181-05-1				



001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-05-1	951,949.30	.00	951,949.30
001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG 181-05-1	13,835.24	2,000.00	15,835.24
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-05-1	40,635.54	38,135.54-	2,500.00
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL 181-05-1	17,500.00	.00	17,500.00
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-05-1	105,442.00	.00	105,442.00
001610-016181-164 SCHOOL FACILITIES INITIATIVES 181-05-1	.00	141,004.09	141,004.09
001610-016181-168 ASIA SOCIETY PROGRAM 181-05-1	15,000.00	.00	15,000.00
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-05-1	3,445.40	111.00	3,556.40
001610-016182-105 PHOTOCOPY SERVICES 182-05-1	12,028.97	1,031.00	13,059.97
001610-016182-108 GATES FOUNDATION 182-05-1	111,863.00	.00	111,863.00
001610-016182-110 THADDEUS STEVENS SUPPORT 182-05-1	3,300.00	.00	3,300.00
001610-016182-111 LIBRARY RESTORATION 182-05-1	3,500.00	.00	3,500.00
001610-016182-112 PA HUMANITIES COUNCIL-AUG. 182-05-1	2,993.00	.00	2,993.00
001610-016182-113 JOINT STATE GOVERNMENT COMMISSION 182-05-1	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF EDUCATION	1,895,638.47	143,875.83	2,039,514.30
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-05-1	43000,000.00	.00	43000,000.00
TOTAL PUBLIC UTILITY COMMISSION	43,000,000.00	.00	43,000,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS 181-05-1	8685,000.00	.00	8685,000.00
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-05-1	70,685.35	1,543.18	72,228.53
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-05-1	6341,530.78	.00	6341,530.78
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION 181-05-1	215,921.58	9,318.76	225,240.34
001610-018181-107 PRIVATE LETTER VALUATION CHARGES 181-05-1	1,150.00	.00	1,150.00
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-05-1	191,960.00	15,250.00	207,210.00
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-05-1	3750,027.19	.00	3750,027.19
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-05-1	797,016.69	.00	797,016.69
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES 181-05-1	1034,172.59	866.46	1035,039.05
001610-018181-115 BTFT-FINES & PENALTIES 181-05-1	127,167.45	47,891.34	175,058.79
TOTAL DEPARTMENT OF REVENUE	21,214,631.63	74,869.74	21,289,501.37
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-05-1	24467,000.00	.00	24467,000.00

001610-019144-101 STATE BOARD OF PODIATRY	333,000.00	.00	333,000.00
144-05-1			
001610-019149-101 STATE BOARD OF MEDICINE	8794,000.00	.00	8794,000.00
149-05-1			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE		1520,000.00	.00	1520,000.00
153-05-1				
001610-019160-101 STATE ATHLETIC COMMISSION		416,000.00	.00	416,000.00
160-05-1				
001610-019181-116 REIMBURSEMENT FOR SERVICES		1950,000.00	853,250.00	2803,250.00
181-05-1				
001610-019203-101 CORPORATION BUREAU		4153,000.00	.00	4153,000.00
203-05-2				
TOTAL DEPARTMENT OF STATE		41,633,000.00	853,250.00	42,486,250.00
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
102-05-1				
001610-020107-101 TRF MOTOR LICENSE FUND		32135,000.00	.00	32135,000.00
107-05-1				
001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS		121,000.00	.00	121,000.00
120-05-1				
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND		3300,000.00	.00	3300,000.00
150-05-1				
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND		301240,000.00	35440,000.00	336680,000.00
181-05-1				
001610-020181-105 TRAINING SCHOOL FEES		2,012.75	420.00	2,432.75
181-05-1				
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES		23395,078.67	627.80	23395,706.47
181-05-1				
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES		95,125.00	8,900.00	104,025.00
181-05-1				
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING		32,300.00	.00	32,300.00
181-05-1				
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES		6499,103.55	759,575.00	7258,678.55
181-05-1				
001610-020181-111 PATCH-CREDIT CARD RECEIPTS		1403,548.00	176,688.30	1580,236.30
181-05-1				
001610-020181-118 REIMBURSEMENT FOR SEVICES		1421,870.26	124,659.78	1546,530.04
181-05-1				
001610-020181-119 PHOTOGRAPHIC SERVICES FEES		16,289.89	2,512.47	18,802.36
181-05-1				
001610-020181-120 LITTERING FINES ACT 24 OF 1986		20,201.96	2,381.98	22,583.94
181-05-1				
001610-020181-123 FINGERPRINT RECORD CHECKS		100,670.81	12,232.50	112,903.31
181-05-1				
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS		68,298.65	8,223.85	76,522.50
181-05-1				
001610-020181-137 PURCHASING CARD REBATE		20,630.73	.00	20,630.73

181-05-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	64,996.00-	86,040.00	21,044.00
181-05-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	983,260.75	109,591.50	1092,852.25
181-05-1	TOTAL PENNSYLVANIA STATE POLICE	374,635,395.02	36,731,853.18	411,367,248.20
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSI STANCE-CAPITATION MANAGED CARE ASSESS	200874,805.39	25996,052.00	226870,857.39
001-05-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	544,827.00	56,155.00	600,982.00
105-05-1	001610-021106-101 HUMAN SERVICES DEVELOPMENT FUND IGT	4998,930.00	.00	4998,930.00
106-05-1	001610-021112-101 COUNTY ADMINI STRATION STATEWIDE	1,453.95	.00	1,453.95
112-05-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	7,719.70	.00	7,719.70
112-05-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1096,280.67	314,195.43	1410,476.10
112-05-1	001610-021112-110 FS BONUS PLAN - COUNTY ADMIN STATEWIDE	461,650.00	.00	461,650.00
112-05-1	001610-021116-101 HELMET LAW - ATTENDANT CARE	103,000.00	.00	103,000.00
116-05-1	001610-021116-102 ATTENDANT CARE - IGT	6000,000.00	9282,000.00	15282,000.00
116-05-1	001610-021120-105 HLTHY STRT/GROW SMRT	183,462.11	38,740.92	222,203.03
120-05-1	001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	13227,000.00	.00	13227,000.00
122-05-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	21,133.41	1,149.60	22,283.01
122-05-1	001610-021128-101 CSPPPD-IGT	.00	9256,000.00	9256,000.00
128-05-1	001610-021128-104 ICF/ORC ASSESSMENT	303,623.48	30,654.00	334,277.48
128-05-1	001610-021140-798 MAYVIEW-INSTL COLLECTIONS	40.00	40.00-	.00
140-05-1	001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	.00	5,111.76	5,111.76
140-05-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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05-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-021140-950 IGT	8000,000.00	.00	8000,000.00
140-05-1	001610-021140-951 MH INSTL COL	7531,895.17	751,830.79	8283,725.96
140-05-1	001610-021140-952 MH MISC INST REIMB	1009,007.08	73,428.98	1082,436.06
140-05-1	001610-021140-953 MH MISC-AUGMENT	434,025.18	28,776.95	462,802.13
140-05-1				

001610-021141-104 STATE CENTER ICF/MR ASSESSMENT 141-05-1	16266,649.00	.00	16266,649.00
001610-021141-110 EMBREEVILLE RENTS 141-05-1	788,698.91	128,048.17	916,747.08
001610-021141-951 MR INSTL COL 141-05-1	7969,520.59	671,191.51	8640,712.10
001610-021141-952 MR MISC INST REIMB 141-05-1	63,319.31	45,421.46	108,740.77
001610-021141-954 CANTEEN/VAS 141-05-1	6,295.50	.00	6,295.50
001610-021141-955 SALE PROP/MTLS 141-05-1	17,913.29	365.00	18,278.29
001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS 145-05-1	10345,653.38	3546,048.53	13891,701.91
001610-021159-102 OIS - MEDICAL DATA EXCHANGE 159-05-1	13,200.00	3,600.00	16,800.00
001610-021159-107 COMPASS - INSURANCE 159-05-1	250,000.00	.00	250,000.00
001610-021170-101 MACARTHUR FOUNDATION GRANT 170-05-1	25,000.00	.00	25,000.00
001610-021170-401 YFC 3-CAFETERIA REIMB 170-05-1	28.30	.00	28.30
001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB 170-05-1	45.99	.00	45.99
001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB 170-05-1	76,077.36	48.00	76,125.36
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB 170-05-1	227.02	.00	227.02
001610-021173-101 BEHAVIORIAL HEALTH - IGT - MH 173-05-1	3809,000.00	.00	3809,000.00
001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A 173-05-1	11298,000.00	.00	11298,000.00
001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP 181-05-1	332,182.98	123,817.02	456,000.00
001610-021181-107 MISC REVENUE - GENERAL GOVT 181-05-1	3,436.11	214.25	3,650.36
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-05-1	3340,149.27	349,767.39	3689,916.66
001610-021195-104 NH ASSESSMENT 195-05-1	203750,000.00	65000,000.00	268750,000.00
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-05-1	700301,643.00	6538,000.00-	693763,643.00
001610-021208-101 MCARE TRANSFER 208-05-2	230000,000.00	.00	230000,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	1433,455,893.15	109,164,576.76	1542,620,469.91
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-05-1	1390,860.64	68,590.65	1459,451.29
001610-024139-102 REIMBURSEMENT FROM DEPT. OF STATE 139-05-1	125,761.64	.00	125,761.64
001610-024149-101 SMALL BUSINESS ADVOCATE 149-05-1	974,997.22	.00	974,997.22
001610-024170-102 HEME ACCESS PROGRAM - PHFA 170-05-1	1000,000.00	.00	1000,000.00
001610-024181-105 REIMB-PIDA EXPENSES 181-05-1	712,547.44	90,276.00	802,823.44
001610-024181-106 REIMBURSEMENT PEDFA 181-05-1	258,303.90	.00	258,303.90

001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-05-1	38,032.93	.00	38,032.93
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-05-1	1280,000.00	.00	1280,000.00
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-05-1	311,992.64	26,292.26	338,284.90
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	6,092,496.41	185,158.91	6,277,655.32
001610-025101-105 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT 101-05-1	.00	1339,571.00	1339,571.00
001610-025101-106 PURCHASING CARD REBATE 101-05-1	1,826.05	.00	1,826.05
TOTAL BOARD OF PROBATION AND PAROLE RUN CR-300	1,826.05	1,339,571.00	1,341,397.05
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05-01-06 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
LIUTENANT GOVERNOR'S OFFICE 001610-028000-000 TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000 001610-030181-103 ARCHITECTURAL SERVICES 181-05-1	1,550.00	200.00	1,750.00
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000	1,550.00	200.00	1,750.00
001610-031148-101 OFFICE OF FIRE SAFETY 148-05-1	233,575.00	.00	233,575.00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-05-1	25.00	.00	25.00
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS 181-05-1	77,536.35	.00	77,536.35
001610-031181-104 PURCHASING CARD REBATE 181-05-1	1,603.09	.00	1,603.09
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY STATE CIVIL SERVICE COMMISSION 001610-032000-000	312,739.44	.00	312,739.44
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-05-1	14656,471.46	.00	14656,471.46
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-05-1	889,541.96	.00	889,541.96
TOTAL STATE CIVIL SERVICE COMMISSION PA PUBLIC TELEVISION NETWORK 001610-034000-000	15,546,013.42	.00	15,546,013.42
TOTAL PA PUBLIC TELEVISION NETWORK DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000	.00	.00	.00
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES 160-05-1	41,170.21	4,724.28	45,894.49
001610-035160-103 AUTOMOBILE/VEHICLE SALE 160-05-1	80,037.50	.00	80,037.50
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES 160-05-1	5839,110.56	93,143.09	5932,253.65
001610-035160-114 REIMBURSEMENT CLEAN AIR FUND 160-05-1	700,000.00	.00	700,000.00
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT	100,000.00	.00	100,000.00

160-05-1	001610-035160-116 REIMB - WPCRF - CLEAN WATER	.00	431,589.45	431,589.45
160-05-1	001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV	.00	131,951.66	131,951.66
160-05-1	001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	212,450.10	53,700.00	266,150.10
160-05-1	001610-035160-141 REIMB - CLEAN WATER FUND - WATER POLLUTION ABATE	300,000.00	.00	300,000.00
160-05-1	001610-035160-160 REIMBURSEMENT FROM PENNVEST	.00	98,913.22	98,913.22
160-05-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	9,849.29	441.11	10,290.40
161-05-1	001610-035161-108 AUTOMOBILE/VEHICLE SALE	22,849.99	.00	22,849.99
161-05-1	001610-035161-116 REIMB - WPCRF - CLEAN WATER	.00	45,794.65	45,794.65
161-05-1	001610-035161-117 REIMB - WATER POLLUTION CONTROL REVOLVING FUND	.00	61,982.84	61,982.84
161-05-1	001610-035161-118 MISCELLANEOUS REIMBURSEMENTS	98.55	.00	98.55
161-05-1	001610-035161-160 REIMBURSEMENT - PENNVEST	.00	19,287.74	19,287.74

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05-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	938,501.00	.00	938,501.00
170-05-1	001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	6,726.34	400.54	7,126.88
181-05-1	001610-035181-108	REIMBURSEMENT FOR EDP	4986,317.17	.00	4986,317.17
181-05-1	001610-035181-116	PURCHASING CARD REBATE	12,160.50	.00	12,160.50
181-05-1	001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1379,000.00	.00	1379,000.00
208-05-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL HEARING BOARD 001610-037000-000		14,628,271.21	941,928.58	15,570,199.79
	001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	7,938.14	539.14	8,477.28
101-05-1	001610-037101-103	PURCHASING CARD REBATE	80.41	.00	80.41
101-05-1	TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000		8,018.55	539.14	8,557.69
	001610-038101-105	REIMB SERVICES RENDERED	133,280.79	32,930.00	166,210.79
101-05-1	001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	166,335.38	412.20	166,747.58
101-05-1	001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	30000,000.00	.00	30000,000.00
101-05-1					

001610-038101-110 PCC REIMB - L&I - FORESTRY	15,850.02	.00	15,850.02
101-05-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	1,768.96	154.35	1,923.31
101-05-1			
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	132,214.15	.00	132,214.15
102-05-1			
001610-038102-102 PRIVATE DONATIONS	400.00	8,830.00	9,230.00
102-05-1			
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	23,656.50	2,399.00	26,055.50
102-05-1			
001610-038102-105 REIMB SERVICES RENDERED	417,175.16	24,684.52	441,859.68
102-05-1			
001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	7000,000.00	.00	7000,000.00
102-05-1			
001610-038102-113 PCC REIMB - L&I - PARKS	14,526.64	.00	14,526.64
102-05-1			
001610-038102-129 PRIOR YR MAJOR MAINTENANCE	414,532.87	.00	414,532.87
102-05-1			
001610-038166-101 GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	668,700.00	.00	668,700.00
166-05-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	206,353.71	10,177.88	216,531.59
181-05-1			
001610-038181-102 REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	3120,000.00	.00	3120,000.00
181-05-1			
001610-038181-104 PURCHASING CARD REBATE	33,373.93	.00	33,373.93
181-05-1			
001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN	408,500.60	.00	408,500.60
181-05-1			
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	79,233.92	.00	79,233.92
181-05-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	153,842.42	11,000.00	164,842.42
181-05-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	42,989,745.05	90,587.95	43,080,333.00
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
001610-045016-101 MUNICIPAL CODES FUND	408.50	331.25	739.75
016-05-3			
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	408.50	331.25	739.75
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	4,171.37	529.93	4,701.30
013-05-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	317,533.48	20,969.34	338,502.82

018-05-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	34995,039.68	.00	34995,039.68
028-05-1	001610-051028-102 PUBLIC ACCESS FEES	78,818.92	2,897.27	81,716.19
028-05-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	2,440.00	650.00	3,090.00
196-05-1	TOTAL SUPREME COURT	35,398,003.45	25,046.54	35,423,049.99
	SUPERIOR COURT 001610-052000-000			
009-05-1	001610-052009-101 FEES & CHARGES-SUPERIOR COURT	163,691.52	14,753.96	178,445.48
	TOTAL SUPERIOR COURT	163,691.52	14,753.96	178,445.48
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
001-05-1	001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	122,547.52	20,708.55	143,256.07
	TOTAL COMMONWEALTH COURT	122,547.52	20,708.55	143,256.07
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
019-05-1	001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	27,570.00	2,880.00	30,450.00
	TOTAL DISTRICT JUSTICES OF THE PEACE	27,570.00	2,880.00	30,450.00
	EXECUTIVE OFFICES 001610-081000-000			
107-05-1	001610-081107-102 COMMISSION FOR WOMEN STATE TOURISM FUNDS	6,212.00	23,589.48	29,801.48
109-05-1	001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1100,000.00	.00	1100,000.00
121-05-1	001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING	.00	63.00	63.00
121-05-1	001610-081121-104 CONFERENCE REGISTRATION FEES	2,545.00	150.00	2,695.00
121-05-1	001610-081121-105 RIGHT TO KNOW LAW REQUESTS	48.11	.00	48.11
127-05-1	001610-081127-101 CLE REGISTRATION FEES	53,143.00	130.00	53,273.00
141-05-1	001610-081141-104 CTS- RADIO	20.13	.00	20.13
180-05-1	001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	1410,706.05	25,812.00	1436,518.05
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05-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-081180-113 PHILADELPHIA REGIONAL PORT	31,932.77	.00	31,932.77
180-05-1	001610-081180-114 PITTSBURGH PORT COMMISSION	12,561.10	.00	12,561.10
180-05-1	001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	3665,152.05	.00	3665,152.05
180-05-1	001610-081180-130 DER-COMPTROLLER SRVS	2781,630.84	624,876.00	3406,506.84
180-05-1				



001610-081180-131 PHHS - COMPTROLLER SERVICES 180-05-1	1836,038.22	681,914.00	2517,952.22
001610-081180-132 BMS BILLING 180-05-1	979,653.45	130,222.00	1109,875.45
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES 180-05-1	17,286.00	5,762.00	23,048.00
001610-081180-134 PHHS - ENERGY ASSISTANCE 180-05-1	26,532.00	8,844.00	35,376.00
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT 180-05-1	2170,356.00	.00	2170,356.00
001610-081180-138 PHHS - AGING DEPARTMENT 180-05-1	.00	108,950.00	108,950.00
001610-081180-139 PHHS - HEALTH DEPARTMENT 180-05-1	788,350.00	.00	788,350.00
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION 180-05-1	651,441.95	.00	651,441.95
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE 180-05-1	214,806.46	.00	214,806.46
001610-081180-159 LECS COMPTROLLER SERVICES - L&I 180-05-1	1763,301.95	499.61	1763,801.56
001610-081180-176 B. O. A. SINGLE AUDIT 180-05-1	.00	237,851.00	237,851.00
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93 180-05-1	132,921.59	249,775.92	382,697.51
001610-081180-182 BCPO - DEDUCTION ACCOUNTING 180-05-1	2966,063.95	.00	2966,063.95
001610-081184-101 OA-LABOR RLNS-REIMB NEGOTIATING LABOR CONTRACTS 184-05-1	775,037.00	.00	775,037.00
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS 184-05-1	17,023.00	.00	17,023.00
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION 184-05-1	2393,215.00	.00	2393,215.00
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES 184-05-1	2452,276.47	.00	2452,276.47
001610-081184-109 CLERICAL TESTING PROG - DIV ST EMPLOYMENT 184-05-1	7,387.85	49,441.66	56,829.51
001610-081184-113 TEMPORARY CLERICAL POOL 184-05-1	2546,241.80	115,371.67	2661,613.47
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11 184-05-1	28,612.50	.00	28,612.50
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE 184-05-1	81,322.53	60,350.00	141,672.53
001610-081184-119 SEAP 184-05-1	2171,868.92	.00	2171,868.92
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100 184-05-1	177,990.77	.00	177,990.77
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR 184-05-1	196,804.27	.00	196,804.27
001610-081184-125 GROUP LIFE INSURANCE PROGRAM 184-05-1	88,000.00	.00	88,000.00
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE 185-05-1	10,835.25	.00	10,835.25
TOTAL EXECUTIVE OFFICES	31,557,317.98	2,323,602.34	33,880,920.32
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	2256,561,373.37	157,635,186.38	2414,196,559.75
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			

001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	31.25	.00	31.25
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	31.25	.00	31.25
PENNSYLVANIA STATE POLICE 001620-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
	001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	551,769.11	57,062.84	608,831.95
	035-89-3			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	551,769.11	57,062.84	608,831.95
	GAMING CONTROL BOARD 001620-065000-000			
	001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	7300,000.00	.00	7300,000.00
	301-04-3			
	TOTAL GAMING CONTROL BOARD	7,300,000.00	.00	7,300,000.00
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	7,851,800.36	57,062.84	7,908,863.20
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001630-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF TRANSPORTATION 001630-008000-000			
	001630-008209-101 PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT	451,254.00-	.00	451,254.00-
	209-03-2			
	001630-008209-102 PTAF SUPP - TRANSFER	60,264.00-	.00	60,264.00-
	209-04-2			
	001630-008250-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT	923,663.00-	.00	923,663.00-
	250-03-2			
	001630-008250-102 PTAF - TRANSFER	99,937.00-	.00	99,937.00-
	250-04-2			
	001630-008251-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT	733,915.76-	.00	733,915.76-
	251-03-2			
	001630-008251-102 PTAF - TRANSFER	3824,668.56-	.00	3824,668.56-
	251-04-2			
	001630-008252-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNTS	13,513.25-	.00	13,513.25-
	252-03-2			
	001630-008252-102 PTAF - TRANSFER	773,574.34-	.00	773,574.34-
	252-04-2			
	TOTAL DEPARTMENT OF TRANSPORTATION	6,880,789.91-	.00	6,880,789.91-
	INSURANCE DEPARTMENT 001630-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
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05-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF AGING 001630-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000				
001630-012118-112 NEW DIRECTIONS - F. S.		.00	329,500.00-	329,500.00-
118-04-1				
001630-012118-113 NEW DIRECTIONS - TANF MOE		.00	60,995.97-	60,995.97-
118-04-1				
001630-012118-114 NEW DIRECTIONS - DPW STATE		.00	74,627.58-	74,627.58-
118-04-1				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	465,123.55-	465,123.55-
OFFICE OF ATTORNEY GENERAL 001630-014000-000				
001630-014101-101 OFFICE OF CONSUMER ADVOCATE		37,574.29-	.00	37,574.29-
101-04-1				
TOTAL OFFICE OF ATTORNEY GENERAL		37,574.29-	.00	37,574.29-
DEPARTMENT OF GENERAL SERVICES 001630-015000-000				
001630-015181-101 PRIOR YEAR REVENUE		3,764.00-	.00	3,764.00-
181-04-1				
TOTAL DEPARTMENT OF GENERAL SERVICES		3,764.00-	.00	3,764.00-
DEPARTMENT OF EDUCATION 001630-016000-000				
001630-016181-101 SCHOOL FACILITIES INITIATIVES		66,836.00	27,404.00	94,240.00
181-04-1				
001630-016181-105 PDE-REIMB FROM DER - ENVIRONMENTAL ED		.00	61,009.37	61,009.37
181-04-1				
001630-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS		85,000.00	.00	85,000.00
181-04-1				
001630-016181-160 FATHERHOOD ELECT		206,506.78-	.00	206,506.78-
181-03-1				
TOTAL DEPARTMENT OF EDUCATION		54,670.78-	88,413.37	33,742.59
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				
001630-020181-118 REIMBURSEMENTS FOR SERVICES		287,890.12	.00	287,890.12
181-04-1				
TOTAL PENNSYLVANIA STATE POLICE		287,890.12	.00	287,890.12
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000				
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05-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001630-021141-316 WHITE HAVEN - MISC INSTL REIMB - PRIOR YEAR		2,695.88	.00	2,695.88
141-04-1				
TOTAL DEPARTMENT OF PUBLIC WELFARE		2,695.88	.00	2,695.88

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000				
001630-024181-106 PRIOR YEAR REVENUE - FY 03				
	6, 830. 33	. 00	6, 830. 33	
181-03-1				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
	6, 830. 33	. 00	6, 830. 33	
LIUTENANT GOVERNOR'S OFFICE 001630-028000-000				
	. 00	. 00	. 00	
TOTAL LIUTENANT GOVERNOR'S OFFICE				
STATE CIVIL SERVICE COMMISSION 001630-032000-000				
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	1193, 920. 86-	. 00	1193, 920. 86-	
181-04-1				
TOTAL STATE CIVIL SERVICE COMMISSION				
	1, 193, 920. 86-	. 00	1, 193, 920. 86-	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000				
	. 00	. 00	. 00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION				
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000				
001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	414, 532. 87-	. 00	414, 532. 87-	
102-04-1				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES				
	414, 532. 87-	. 00	414, 532. 87-	
SUPREME COURT 001630-051000-000				
	. 00	. 00	. 00	
TOTAL SUPREME COURT				
SUPERIOR COURT 001630-052000-000				
	. 00	. 00	. 00	
TOTAL SUPERIOR COURT				
DISTRICT JUSTICES OF THE PEACE 001630-059000-000				
	. 00	. 00	. 00	
TOTAL DISTRICT JUSTICES OF THE PEACE				
PHILADELPHIA MUNICIPAL COURT 001630-062000-000				
	. 00	. 00	. 00	
TOTAL PHILADELPHIA MUNICIPAL COURT				
EXECUTIVE OFFICES 001630-081000-000				
001630-081180-101 REIMB FOR SERVICES RENDERED	1139, 930. 51-	. 00	1139, 930. 51-	
180-04-1				
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05-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001630-081184-101 OA REIMB - SERVICES RENDERED		2106, 017. 03-	. 00	2106, 017. 03-
184-04-1				
001630-081184-102 OA REIMB-SERVICES RENDERED-FY03		500. 00-	. 00	500. 00-
184-03-1				
TOTAL EXECUTIVE OFFICES				
		3, 246, 447. 54-	. 00	3, 246, 447. 54-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				
		11, 534, 283. 92-	376, 710. 18-	11, 910, 994. 10-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				
		2252, 878, 889. 81	157, 315, 539. 04	2410, 194, 428. 85
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		20791, 414. 94	2086, 803. 44	22878, 218. 38
060- -4				
TOTAL DEPARTMENT OF AUDITOR GENERAL				
		20, 791, 414. 94	2, 086, 803. 44	22, 878, 218. 38
TREASURY DEPARTMENT 001710-003000-000				
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY		85409, 988. 23	12152, 811. 22	97562, 799. 45
084- -4				
001710-003097-101 US SAVINGS BOND DEDUCTIONS		5173, 630. 00	495, 413. 75	5669, 043. 75
097- -4				
001710-003097-102 COMMERCIAL BOND PURCHASES		276, 650. 00	26, 200. 00	302, 850. 00
097- -4				

001710-003460-101	PAYROLL DEDUCTIONS	6077,164.84	619,476.32	6696,641.16
460- -4				
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	95,779.39	12,430.20	108,209.59
475- -4				
001710-003492-101	ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	77,666.08	156,445.90	234,111.98
492- -4				
001710-003494-101	U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	3941,066.25	394,028.75	4335,095.00
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	133,625.00	16,750.00	150,375.00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	125,073.75	12,657.50	137,731.25
497- -4				
	TOTAL TREASURY DEPARTMENT	101,310,643.54	13,886,213.64	115,196,857.18
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101	PATIENT SAFETY TRUST FUND	242,447.34-	83,341.44	159,105.90-
492- -4				
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	7,720.26	.00	7,720.26
494- -4				
001710-007495-101	ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	.00	454,298.00	454,298.00
495- -4				
001710-007496-101	BRANCH OFFICE RECEIPTS	77,997.00	11,172.00	89,169.00
496- -4				
001710-007496-102	LOCAL REGISTRAR RECEIPTS	2352,885.00	290,789.00	2643,674.00
496- -4				
	TOTAL DEPARTMENT OF HEALTH	2,196,154.92	839,600.44	3,035,755.36
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 04-30-06		DATE
05-01-06				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	INSURANCE DEPARTMENT 001710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF CORRECTION 001710-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101	LABOR LAW SETTLEMENTS	912,368.55	1,541.87	913,910.42
487- -4				
001710-012495-101	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	279,028.27	.00	279,028.27
495- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,191,396.82	1,541.87	1,192,938.69
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1162,136.96	149,987.50	1312,124.46
497- -4				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,162,136.96	149,987.50	1,312,124.46
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-102	BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	1,487.25-	.00	1,487.25-
491- -4				
001710-015493-101	TORT CLAIMS PAYMENTS	732,589.00	.00	732,589.00

493- -4	001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	4461,028.00	.00	4461,028.00
494- -4	001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3746,293.00	3,394.00	3749,687.00
495- -4	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	8969,552.77	362,182.55	9331,735.32
497- -4	TOTAL DEPARTMENT OF GENERAL SERVICES	17,907,975.52	365,576.55	18,273,552.07
	DEPARTMENT OF EDUCATION 001710-016000-000			
	001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	32136,389.07	.00	32136,389.07
422- -4	001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	31686,645.35	10157,195.56	41843,840.91
422- -4	001710-016422-103 ACCESS-PRESCHOOL	4044,733.78	1097,207.11	5141,940.89
422- -4	001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	3465,510.42	360,592.70	3826,103.12
492- -4	001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	2875,000.00	.00	2875,000.00
496- -4	TOTAL DEPARTMENT OF EDUCATION	74,208,278.62	11,614,995.37	85,823,273.99
	DEPARTMENT OF REVENUE 001710-018000-000			
	001710-018488-101 GOOD FAITH DEPOSITS	344,820.79-	6,643.14	338,177.65-
488- -4	001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	12073,866.00	.00	12073,866.00
489- -4	001710-018497-101 CIGARETTE LICENSE FEES	468,826.50	14,387.50	483,214.00
497- -4	001710-018498-101 AUTO RENTAL TAX COLLECTIONS	10350,993.77	2195,063.96	12546,057.73
498- -4	TOTAL DEPARTMENT OF REVENUE	22,548,865.48	2,216,094.60	24,764,960.08

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 COMMONWEALTH OF PENNSYLVANIA  
 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-06  
 PREPARED BY  
 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06	GENERAL FUND 001000-000000-000			
	DEPARTMENT OF STATE 001710-019000-000			
	001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	17,900.00	750.00	18,650.00
490- -4	TOTAL DEPARTMENT OF STATE	17,900.00	750.00	18,650.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	528,060.00	51,910.00	579,970.00
485- -4	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	2589,739.11	688,625.01	3278,364.12
490- -4	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	15787,549.67	4453,521.38	20241,071.05
492- -4	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	61,431.54	1,971.12	63,402.66
492- -4	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	26,684.04	2,823.82	29,507.86
492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	68,629.31	4,962.90	73,592.21
494- -4				

001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	28932,206.66	3387,891.15	32320,097.81
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	257,244.77	28,819.94	286,064.71
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	48,251,545.10	8,620,525.32	56,872,070.42
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	17,000.00	.00	17,000.00
492- -4			
001710-024492-120 TURKEY TRADE DAYS	4,200.00	.00	4,200.00
492- -4			
001710-024492-131 INTERZUM	1,000.00	.00	1,000.00
492- -4			
001710-024492-145 CHILEAN TRADE MISSION	2,350.00	.00	2,350.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	216,955.00	14,800.00	231,755.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	8,440.00	.00	8,440.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	120,900.50	22,748.00	143,648.50
497- -4			
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	.00	1,650.00	1,650.00
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	2,709.00	.00	2,709.00
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	525.00	140.00	665.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	374,079.50	39,338.00	413,417.50
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	1409,758.05	222,865.90	1632,623.95
401- -4			
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	4,110.35	20.20-	4,090.15
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	9903,110.80	306,452.89	10209,563.69
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	11,316,979.20	529,298.59	11,846,277.79
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT	62,717.80	.00	62,717.80
493- -4			
TOTAL HISTORICAL & MUSEUM COMMISSION	62,717.80	.00	62,717.80
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 04-30-06		DATE
05-01-06			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	2292,840.33	158,732.14	2451,572.47
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	2,292,840.33	158,732.14	2,451,572.47
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	126,543.32	6,467.66	133,010.98
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	3424,880.53	13,292.50	3438,173.03

486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3, 551, 423. 85	19, 760. 16	3, 571, 184. 01
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
	001710-038433-103 SERVI CES REI MBURSED	5, 605. 00	5, 605. 00-	. 00
433- -4	001710-038433-105 OTHER REVENUE	713. 97	300. 00	1, 013. 97
433- -4	001710-038433-106 OTHER BOATING	80. 00	112. 00	192. 00
433- -4	001710-038433-107 LAND MOORING	350. 00	6, 800. 00	7, 150. 00
433- -4	001710-038433-108 MARI NA MOORING	5, 000. 00	5, 000. 00	10, 000. 00
433- -4	001710-038433-112 BOAT DOCK PERMITS	160. 00	4, 200. 00	4, 360. 00
433- -4	001710-038433-117 LEASES	143, 374. 80	4, 400. 00	147, 774. 80
433- -4	001710-038433-124 RI GHTS-OF-WAY	51, 235. 50	4, 690. 00	55, 925. 50
433- -4	001710-038433-126 CONCESSIONS	18, 500. 00	. 00	18, 500. 00
433- -4	001710-038433-139 ENVI RONMENTAL EDUCATI ON SALES	121. 32	. 00	121. 32
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATI ON SYSTEM REVENUE	10278, 128. 27	691, 743. 80	10969, 872. 07
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	28544, 283. 66	4254, 467. 96	32798, 751. 62
434- -4	001710-038434-105 SALE OF SEEDLINGS	29, 166. 04	2, 522. 64	31, 688. 68
434- -4	001710-038434-601 TRF TO FOREST REGENERATI ON ACT 18 - 1995	3644, 000. 00-	. 00	3644, 000. 00-
434- -4	001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	1000, 000. 00-	. 00	1000, 000. 00-
434- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	324, 318. 46	24, 105. 00	348, 423. 46
481- -4	001710-038497-101 NATI ONAL FOREST RESERVE	6427, 344. 23	. 00	6427, 344. 23
497- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	41, 184, 381. 25	4, 992, 736. 40	46, 177, 117. 65
	LEGI SLATIVE REFERENCE BUREAU 001710-044000-000			
	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	66, 867. 50	4, 711. 50	71, 579. 00
090- -4	TOTAL LEGI SLATIVE REFERENCE BUREAU	66, 867. 50	4, 711. 50	71, 579. 00
	SUPREME COURT 001710-051000-000			
	001710-051060-101 PAYROLL DEDUCTI ON WI THHOLDI NGS	57447, 005. 75	6197, 328. 42	63644, 334. 17
060- -4	001710-051065-101 BENEFI TS	32869, 595. 97	1463, 219. 24	34332, 815. 21
065- -4	001710-051075-101 JUDI CIAL COMPUTER SYSTEM	24, 239. 64	. 00	24, 239. 64
075- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDI CIAL COMPUTER SYSTEM	29553, 203. 03	3228, 317. 99	32781, 521. 02
075- -4	001710-051080-101 FEES - ACT 119	87, 161. 73	10, 953. 63	98, 115. 36
080- -4	001710-051085-101 FEES-ACCESS TO JUSTI CE	7145, 456. 63	795, 247. 40	7940, 704. 03
085- -4	001710-051491-101 DI SCI PLINARY BOARD RECEIPTS	750, 080. 51	85, 926. 96	836, 007. 47



DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-06

DATE

05-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL SUPREME COURT	127,876,743.26	11,780,993.64	139,657,736.90
	EXECUTIVE OFFICES 001710-081000-000			
	001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	55733,773.95	5560,533.42	61294,307.37
491- -4	001710-081498-101 2005 JABG REVENUE (13025)	1519,600.00	5,000.00-	1514,600.00
498- -4	001710-081498-102 2005 JABG INTEREST (13025)	17,995.62	13,537.68	31,533.30
498- -4	001710-081498-109 INTEREST EARNED ON 2002 JAI BG(13022)	21,346.90	.00	21,346.90
498- -4	001710-081498-110 2002 JAI BG (13022)	1531,552.44-	.00	1531,552.44-
498- -4	001710-081498-111 2003 JAI BG REVENUE	1167,991.96-	.00	1167,991.96-
498- -4	001710-081498-112 2003 JAI BG INTEREST	91,040.42	16,275.48	107,315.90
498- -4	001710-081498-113 2004 JAI BG REVENUE (13024)	319,595.41-	39,850.05-	359,445.46-
498- -4	001710-081498-114 2004 JAI BG INTEREST (13024)	54,618.53	10,432.51	65,051.04
498- -4	001710-081925-101 PAYROLL DEDUCTI ON WITHHOLDINGS	2175624,177.67	216571,882.05	2392196,059.72
925- -4	001710-081925-111 INTEREST EARNED ON SWIF RESERVES	1255,802.00	292,044.00	1547,846.00
925- -4	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	98,828.00	22,906.00	121,734.00
925- -4	001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	412,739.00	116,530.00	529,269.00
925- -4	001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3717,833.00	1219,817.00	4937,650.00
925- -4	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	1642,214.00	531,976.00	2174,190.00
925- -4	001710-081925-116 INDEPENDENT AGENCIES	3266,218.45	1177,159.46	4443,377.91
925- -4	001710-081925-117 RESTRI CTED RECEI PT-GROUP LIFE	15,000.00	.00	15,000.00
925- -4	001710-081925-118 RESTRI CTED RECEI PT-SWIF	1050,215.77	396,177.52	1446,393.29
925- -4	001710-081925-120 RESTRI CTED RECEI PT-REGULAR MEDICAL HOS	10000,000.00	.00	10000,000.00
925- -4	001710-081925-121 RESTRI CTED RECEI PT-STATE POLICE MEDICAL	31.00	.00	31.00
925- -4	001710-081925-125 UNI ON DUES WI THHOLDINGS	57.37-	12.76-	70.13-
925- -4	001710-081925-126 WAGE TAX WI THHOLDING	190.15-	91.37-	281.52-
925- -4	001710-081925-128 ST PERSONAL INCOME TAX WI THHOLDINGS	340.74-	192.96-	533.70-
925- -4				

001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS 925- -4	1,027.14-	.00	1,027.14-
001710-081925-131 TAX SHELTERED ANNUITIES 925- -4	6,000.00	.00	6,000.00
001710-081925-132 UNEMPLOYMENT COMPENSATION 925- -4	6.02-	1.86-	7.88-
001710-081925-135 RETIREMENT CONTRIBUTIONS 925- -4	2,497.89-	645.92-	3,143.81-
001710-081925-138 STATE EMP RET-STATE SHARE 925- -4	199.59-	37.35-	236.94-
001710-081925-140 OCCUPATIONAL PRIVILEGE TAX 925- -4	568.00	45.00	613.00
001710-081925-145 SUPPLEMENTAL LIFE INSURANCE DEDUCTION 925- -4	42.92	32.19	75.11
001710-081925-165 PAYROLL ADVANCE-BCPO 925- -4	205.40	.00	205.40
TOTAL EXECUTIVE OFFICES	2251,504,791.92	225,883,516.04	2477,388,307.96
TOTAL RESTRICTED RECEIPTS	2727,817,136.51	283,191,175.20	3011,008,311.71

RESTRICTED REVENUE 001780-000000-000 DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND 603- -6	5250,000.00	.00	5250,000.00
001780-004603-108 INTEREST EARNINGS 603- -6	162,968.31	.00	162,968.31
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT 605- -6	2,850.00	900.00	3,750.00
001780-004670-101 FERTILIZER DEFICIENCY CHECKS 670- -6	16,492.87	640.40	17,133.27

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 04-30-06 DATE

05-01-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-004670-102 FERTILIZER FINES & PENALTIES 670- -6	1,160.59	50.00	1,210.59
001780-004670-103 FERTILIZER INSPECTION FEES 670- -6	91,544.43	250.00	91,794.43
001780-004670-104 FERTILIZER LICENSE FEES 670- -6	11,025.00	125.00	11,150.00
001780-004670-105 FERTILIZER REGISTRATION FEES 670- -6	76,100.00	1,300.00	77,400.00
001780-004670-107 FERTILIZER MISCELLANEOUS 670- -6	735.37	.00	735.37
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES 670- -6	336.46	50.00	386.46
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES 670- -6	19,399.37	56.00	19,455.37
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES 670- -6	1,200.00	50.00	1,250.00
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES 670- -6	4,650.00	75.00	4,725.00
001780-004670-113 SEED LICENSE FEES	7,525.00	275.00	7,800.00

670- -6			
001780-004670-114	SEED SAMPLE TESTING	34,528.20	3,922.00
670- -6			38,450.20
001780-004670-115	SEED CERTIFICATION FEES	21,684.10	548.00
670- -6			22,232.10
001780-004670-117	SEED MISCELLANEOUS	4,704.82	349.19
670- -6			5,054.01
001780-004689-101	DOG LICENSES	3378,635.00	758,790.00
689- -6			4137,425.00
001780-004689-102	KENNEL LICENSES	1074,814.00	11,100.00
689- -6			1085,914.00
001780-004689-103	DOG LAW FINES AND PENALTIES	227,328.22	24,331.56
689- -6			251,659.78
001780-004689-104	MISCELLANEOUS	21,458.00	17,660.00
689- -6			39,118.00
001780-004689-106	INTEREST EARNINGS	538,494.10	.00
689- -6			538,494.10
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	56,198.40	3,168.75
692- -6			59,367.15
001780-004693-101	PESTICIDE DEALER LICENSE FEES	5,740.00	80.00
693- -6			5,820.00
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	202,470.00	5,285.00
693- -6			207,755.00
001780-004693-103	PESTICIDE REGISTRATION FEES	1538,865.00	73,845.00
693- -6			1612,710.00
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	10,895.00	100.00
693- -6			10,995.00
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	33,660.00	7,430.00
693- -6			41,090.00
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	388,790.00	4,000.00
693- -6			392,790.00
001780-004693-107	COMMERCIAL EXAMINATION FEES	95,245.00	19,040.00
693- -6			114,285.00
001780-004693-108	PESTICIDE FINES AND PENALTIES	7,100.00	.00
693- -6			7,100.00
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	62,660.00	18,790.00
693- -6			81,450.00
001780-004693-110	MISCELLANEOUS LICENSES	1,598.00	324.00
693- -6			1,922.00
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	13,074.00	2,300.00
693- -6			15,374.00
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	6,777.90	632.20
697- -6			7,410.10
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	97,880.00	5,360.00
697- -6			103,240.00
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	171,440.00	12,000.00
697- -6			183,440.00
001780-004697-105	FRUIT TREE IMPROVEMENT PROGRAM - FEES	25,000.00	.00
697- -6			25,000.00
001780-004697-106	CIVIL PENALTIES	40.00-	.00
697- -6			40.00-
001780-004698-101	FEDERAL STATE OPTION CONTRACT	195,753.90	3,086.08
698- -6			198,839.98
	TOTAL DEPARTMENT OF AGRICULTURE	13,860,741.04	975,913.18
	DEPARTMENT OF HEALTH 001780-007000-000		
001780-007607-101	JUVENILE DIABETES CURE RESEARCH	14,502.47	12,588.39
607- -6			27,090.86
001780-007607-102	JUVENILE DIABETES CURE RESEARCH	2.00	25.00
			27.00

607- -6	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	6,052.39	.00	6,052.39
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	380,650.00	26,450.00	407,100.00
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	10,053.09	.00	10,053.09
693- -6	001780-007694-101 TAX RETURN CHECKOFF	65,365.90	40,470.45	105,836.35
694- -6	001780-007694-102 PRIVATE DONATIONS	234.00	.00	234.00
694- -6	TOTAL DEPARTMENT OF HEALTH	476,859.85	79,533.84	556,393.69

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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 TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	83,994.72	12,753.36	96,748.08
583- -6	001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	3179,141.40	.00	3179,141.40
670- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	75000,000.00	.00	75000,000.00
671- -6	TOTAL DEPARTMENT OF TRANSPORTATION	78,263,136.12	12,753.36	78,275,889.48
	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	134,440.70	.00	134,440.70
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	3,116.39	.00	3,116.39
693- -6	TOTAL INSURANCE DEPARTMENT	30,867,557.09	.00	30,867,557.09
	DEPARTMENT OF AGING 001780-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101	SURFACE TRANSPORTATION ACT	607,647.76	69,203.96	676,851.72
650- -6	001780-012691-101 ASBESTOS CERTIFICATION FEES	1198,820.00-	70,148.50	1128,671.50-
691- -6	001780-012691-102 ASBESTOS ACCREDITATION FEES	94,500.00	4,050.00	98,550.00
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	89,880.00	10,187.50	100,067.50
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	18,450.00	.00	18,450.00
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	30,908.96	.00	30,908.96
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	357,433.28-	153,589.96	203,843.32-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,235.59	602.41	1,838.00
601- -6				

001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	54,307.31	28,872.48	83,179.79
603- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	55,542.90	29,474.89	85,017.79
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	1530,446.76	34,706.86-	1495,739.90
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	573,162.01	1,344.82-	571,817.19
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	60,403.37	7,729.68	68,133.05
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	94,912.31	9,618.47	104,530.78
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	422,443.08	3,859.19-	418,583.89
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	608,720.99	131,268.69	739,989.68
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	34,349.39-	52,400.00	18,050.61
610- -6			
001780-014610-113 NON-DISTRIBUTED DA SHARES	223.15	.00	223.15
610- -6			

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05-01-06	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	768,894.63	112,887.47	881,782.10
611- -6			
001780-014611-104 INTEREST EARNED	33,946.21	11,826.81	45,773.02
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	398,632.53	44,091.23	442,723.76
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	22,541.98	1,332.76-	21,209.22
612- -6			
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	7.04	.00	7.04
612- -6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	2785,194.00	868,033.66	3653,227.66
613- -6			
001780-014613-105 INTEREST EARNED	13,058.76	7,244.99	20,303.75
613- -6			
001780-014614-101 SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT	25,429.55	2,708.78	28,138.33
614- -6			
001780-014614-104 INTEREST EARNED	825.79	315.95	1,141.74
614- -6			
001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	350,465.00	.00	350,465.00
615- -6			
001780-014615-102 METH WATCH PROGRAM	100,000.00	.00	100,000.00
615- -6			
001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT	86,261.20	40,887.02	127,148.22
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	1013,753.27	403,687.02	1417,440.29
672- -6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	4,042.50	6,000.00	10,042.50

672- -6	001780-014672-107 TELEMARKETING REGISTRATION ACT	11,500.00	1,500.00	13,000.00
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	14,924.84	.00	14,924.84
672- -6	001780-014673-101 CORONERS' EDUCATION BOARD	34,800.00	8,300.00	43,100.00
673- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	8,920,239.58	1,667,256.14	10,587,495.72
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	551,089.07	111,000.00	662,089.07
650- -6	001780-015650-206 RECOVERED DAMAGES	7,272.25	.00	7,272.25
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	558,361.32	111,000.00	669,361.32
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	657,112.00	102,240.00	759,352.00
620- -6	001780-016691-101 APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION	1656,454.62	.00	1656,454.62
691- -6	001780-016696-101 DORMITORY SPRINKLERS	500,000.00	.00	500,000.00
696- -6	001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1502,272.30	.00	1502,272.30
697- -6	TOTAL DEPARTMENT OF EDUCATION	4,315,838.92	102,240.00	4,418,078.92
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	53997,973.84	19,298.00-	53978,675.84
601- -6	001780-017601-102 APPLICATION FEES	187,654.50	15,832.25	203,486.75
601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	8,400.00	1,050.00	9,450.00
601- -6	001780-017601-108 RETURN PY UNUSED FUND TO GENERAL ASSESSMENT	5669,024.87	.00	5669,024.87
601- -6	001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	1249,369.59	.00	1249,369.59
602- -6	TOTAL PUBLIC UTILITY COMMISSION	61,112,422.80	2,415.75-	61,110,007.05
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	3662,489.60	411,244.90	4073,734.50
601- -6				
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05-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	243,532.09	7,965.00	251,497.09
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	101,078.80	302,964.00	404,042.80
616- -6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	65,229.91	3,455.37	68,685.28
616- -6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	2836,012.46	89,951.54	2925,964.00
616- -6				

001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	421,549.76	25,087.48	446,637.24
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1922,632.17	13,080.12	1935,712.29
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1222,634.39	14,085.00	1236,719.39
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	4783,034.68	744,057.08	5527,091.76
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	13,642.32	1,463.35	15,105.67
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	460,955.95	20,530.79	481,486.74
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	276,000.00	400,932.18	676,932.18
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	1137,457.77	762,656.71	1900,114.48
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	54,242.58	7,940.00	62,182.58
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	675,985.09	74,944.47	750,929.56
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	13,637.18	880.00	14,517.18
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	22,287.37	2,019.48	24,306.85
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1655,298.70	4,465.00	1659,763.70
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	52,299.07	6,580.26	58,879.33
616- -6				
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	800.00	2,800.00	3,600.00
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	70,256.09	3,040.44	73,296.53
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	16,624.42	1,489.11	18,113.53
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	159,970.75	11,007.79	170,978.54
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	292,932.83	11,670.00	304,602.83
616- -6				
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	16535,254.57	6324,009.01-	10211,245.56
617- -6				
001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	4588,305.45	1079,383.97	5667,689.42
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	8,676.47	1,724.00	10,400.47
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	715,221.09	111,659.43	826,880.52
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	86,787.09	13,060.55	99,847.64
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	34,268.08	1,627.20	35,895.28
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	134,278.78	4,338.40	138,617.18
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	34,023.31	3,875.90	37,899.21
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	3,696.15	.00	3,696.15
660- -6				
001780-019660-110	BOXING LICENSES	44,280.55	4,339.00	48,619.55
660- -6				

001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	1,023.00	.00	1,023.00
660- -6			
001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	9,925.00-	10,000.00	75.00
660- -6			
TOTAL DEPARTMENT OF STATE	42,336,473.52	2,169,690.49-	40,166,783.03
PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1022,408.57	559,545.50	1581,954.07
610- -6			
001780-020610-102 INTEREST EARNINGS	107,222.35	.00	107,222.35
610- -6			
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	18,225.32	18,465.32	36,690.64
611- -6			
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	424,366.73	.00	424,366.73
612- -6			
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	407,032.67	.00	407,032.67
613- -6			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1387,310.58	163,196.42	1550,507.00
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	521,711.03	30,711.90	552,422.93
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1553,047.33	264,892.00	1817,939.33
693- -6			
001780-020693-104 INTEREST EARNINGS	45,311.92	.00	45,311.92
693- -6			
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FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL PENNSYLVANIA STATE POLICE	5,486,636.50	1,036,811.14	6,523,447.64
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	17,336.65	600.00	17,936.65
681- -6			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	250,191.51	5,028.75	255,220.26
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	9745,606.10	1788,379.25	11533,985.35
684- -6			
001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	84626,802.27-	14669,516.16	69957,286.11-
693- -6			
001780-021694-101 NURSING FACILITY ASSESSMENTS	70000,000.00-	800,000.00-	70800,000.00-
694- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	144,613,668.01-	15,663,524.16	128,950,143.85-
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	26,861.38	3,612.59	30,473.97
693- -6			
001780-024695-101 COLLECTION OF UCC FEES	424,921.59	27,175.00	452,096.59
695- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	951,782.97	30,787.59	982,570.56
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101 FIREARM EDUCATION & TR COMM	263,176.43	18,521.37	281,697.80



690- -6	TOTAL BOARD OF PROBATION & PAROLE	263,176.43	18,521.37	281,697.80
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-105 RENTALS & OTHER FEES - ROBERT FULTON	.00	4,356.00	4,356.00
601- -6	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	31,087.92	1,649.00	32,736.92
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	29,899.60	225.00	30,124.60
601- -6	001780-030601-813 RENTALS & OTHER FEES - PENNSBURY MANOR	300.00	.00	300.00
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	9,850.00	2,000.00	11,850.00
601- -6	001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,500.00	.00	1,500.00
601- -6	001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	13.28	.00	13.28
601- -6	001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	28.00	.00	28.00
601- -6	001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	20,633.50	2,700.00	23,333.50
601- -6	001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	1,650.00	.00	1,650.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	12,723.82	36,300.00	49,023.82
601- -6	001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	150.00	.00	150.00
601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	.00	25.00	25.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	107,836.12	47,255.00	155,091.12
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	300,000.00	.00	300,000.00
691- -6	001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	1,620.00	2,700.00	4,320.00
694- -6	RUN CR-300			
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05-01-06	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	300,000.00	.00	300,000.00
695- -6	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	601,620.00	2,700.00	604,320.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
	001780-035092-101 FINES AND PENALTIES	66,658.67	29,700.00	96,358.67
092- -6	001780-035092-102 PERMIT FEES	72,375.00	12,575.00	84,950.00
092- -6	001780-035092-103 LABORATORY CERTIFICATION FEES	212,100.00	.00	212,100.00
092- -6	001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,960.10-	.00	9,960.10-
092- -6				

001780-035092-121 OPERATOR CERTIFICATION FEES 092- -6	44,610.00	3,630.00	48,240.00
001780-035668-101 AUTHORIZATION FEES 668- -6	429,655.00	32,660.00	462,315.00
001780-035668-102 FINES AND PENALTIES 668- -6	2,550.00	.00	2,550.00
001780-035670-103 AUTHORIZATION FEES 670- -6	22,510.00	3,100.00	25,610.00
001780-035671-101 FINES & PENALTIES 671- -6	8,950.00	.00	8,950.00
001780-035671-102 FEES 671- -6	5,022.50	.00	5,022.50
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 671- -6	4,303.05-	.00	4,303.05-
001780-035673-101 FINES AND PENALTIES 673- -6	8,238.00	.00	8,238.00
001780-035673-102 PERMIT FEES 673- -6	9,000.00	.00	9,000.00
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6	5,627.00-	.00	5,627.00-
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6	2046,519.00	170,855.40	2217,374.40
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	300,465.00	21,565.00	322,030.00
001780-035674-103 FINES AND PENALTIES 674- -6	1105,296.33	2,028.88	1107,325.21
001780-035674-104 NUCLEAR FACILITY FEES 674- -6	1601,029.76	.00	1601,029.76
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	77,000.00	4,500.00	81,500.00
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND 674- -6	140.00-	.00	140.00-
001780-035674-121 AUTOMOBILE/VEHICLE SALE 674- -6	3,000.00	1,500.00	4,500.00
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES 677- -6	1326,013.85	207,066.59	1533,080.44
001780-035677-109 DEEP MINE-PERMIT FEES 677- -6	8,000.00	250.00	8,250.00
001780-035677-111 DEEP MINE-FINES & PENALTIES 677- -6	59,800.00	7,500.00	67,300.00
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6	70,500.00	7,700.00	78,200.00
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6	154,500.00	14,300.00	168,800.00
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES 677- -6	1,500.00	.00	1,500.00
001780-035677-116 EROSION & SEDIMENTATION FINES 677- -6	543,560.01	79,750.00	623,310.01
001780-035677-117 INTEREST ON GREAT LAKES PROTECTION FUND 677- -6	.00	30,075.00	30,075.00
001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 677- -6	197,493.68-	.00	197,493.68-
001780-035677-121 SAND & GRAVEL ROYALTY - PFBC 677- -6	64,775.30	.00	64,775.30
001780-035677-122 AUTOMOBILE/VEHICLE SALES 677- -6	17,025.00	.00	17,025.00
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES 681- -6	1247,536.15	72,343.75	1319,879.90

001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,771.37	24.66	1,796.03
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	1665,056.46	126,025.92	1791,082.38
682- -6			
001780-035682-102 ACT 64 - CONTRA TO REV CODE 001780-035682-101	24,237.01-	.00	24,237.01-
682- -6			
001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	104,264.10-	.00	104,264.10-
682- -6			
001780-035683-101 ABANDONED WELL PLUGGING FEES	242,950.00	24,000.00	266,950.00
683- -6			
001780-035684-101 ORPHAN WELL PLUGGING FEES	866,950.00	86,500.00	953,450.00
684- -6			
001780-035685-101 DAMS AND ENCROACHMENTS FUND	104,081.00	600.00	104,681.00
685- -6			
001780-035686-101 SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES	50,000.00	.00	50,000.00
686- -6			
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	109,800.00	17,000.00	126,800.00
689- -6			

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 RBIS MONTH ENDING 04-30-06 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06 GENERAL FUND 001000-000000-000			
APP-YR-L			
001780-035693-101 FINES AND PENALTIES	394,228.00	.00	394,228.00
693- -6			
001780-035693-104 REGISTRATION FEES	790.00	.00	790.00
693- -6			
001780-035693-105 PERMIT FEES	491,700.00	48,300.00	540,000.00
693- -6			
001780-035693-106 BOND FORFEITURE	35,000.00	.00	35,000.00
693- -6			
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,760.05-	.00	16,760.05-
693- -6			
001780-035693-121 AUTOMOBILE/VEHICLE SALE	100.00	.00	100.00
693- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,107,856.41	1,003,550.20	14,111,406.61
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3644,000.00	.00	3644,000.00
601- -6			
001780-038609-101 TRF RECYCLING FUND - FOREST LANDS BEAUTIFICATION	931.00	.00	931.00
609- -6			
001780-038630-101 QUEHANNA FUND ACT 275	22,500.00	2,500.00	25,000.00
630- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	574,984.37	55,341.50	630,325.87
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	83,519.37	4,152.79	87,672.16
678- -6			
001780-038678-103 ATV REGISTRATION FEES	1783,358.97	273,495.36	2056,854.33
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	77,462.65	8,316.98	85,779.63

678- -6	001780-038678-105 REFUNDING LIQUID FUELS TAX	1000,000.00	.00	1000,000.00
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	5,690.85-	.00	5,690.85-
678- -6	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	8,181,065.51	343,806.63	8,524,872.14
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
001780-051601-101	STATE BOARD OF LAW EXAMINERS	1000,000.00	.00	1000,000.00
601- -6	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	.00	1,000,000.00
	EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	3750,163.21	25,760.00	3775,923.21
605- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	5365,886.68	623,531.41	5989,418.09
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	7111,250.55	808,147.78	7919,398.33
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	6,049.62	65.00	6,114.62
676- -6	001780-081676-103 CVC-DONATIONS-MISC.	.00	650.00	650.00
676- -6				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 04-30-06		DATE
05-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-081676-104	CVC-RESTITUTION	369,874.20	22,199.53	392,073.73
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	276,843.13	32,922.78	309,765.91
676- -6	001780-081676-106 CVC-SUBROGATION	78,529.53	1,075.03	79,604.56
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	113,414.94	3,639.14	117,054.08
676- -6	001780-081676-109 RIGHTFUL OWNER'S CLAIMS	15,000.00-	.00	15,000.00-
676- -6	001780-081692-101 CONSTABLES EDUCATION & TRAINING	1512,213.34	181,213.99	1693,427.33
692- -6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	35,725.03	1,357.71	37,082.74
694- -6	001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	16,001.00	.00	16,001.00
699- -6				
	TOTAL EXECUTIVE OFFICES	18,620,951.23	1,700,562.37	20,321,513.60
	TOTAL RESTRICTED REVENUE	144,116,997.02	20,807,173.59	164,924,170.61

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000				
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	28,413.94	416.00	28,829.94
001790-003000-101	TREASURY DEPARTMENT	172,584.43	4,640.49	177,224.92
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	1,900.42	.00	1,900.42
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	1034,559.24	.00	1034,559.24
001790-016000-101	DEPARTMENT OF EDUCATION	27,370.84	.00	27,370.84
001790-018000-101	DEPARTMENT OF REVENUE	324,819.50	.00	324,819.50
001790-025000-101	BOARD OF PROBATION AND PAROLE	79,619.39	.00	79,619.39
001790-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	59,226.69	.00	59,226.69
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	702,940.84	35,800.00	738,740.84
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	506,114.39	9,945.16	516,059.55
001790-051000-101	SUPREME COURT	554.43	.00	554.43
001790-081000-101	EXECUTIVE OFFICES	1957,639.91	344,704.19	2302,344.10
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		4,895,744.02	395,505.84	5,291,249.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		2876,829,877.55	304,393,854.63	3181,223,732.18

FEDERAL FUNDS 001800-000000-000

FEDERAL FUNDS -CURRENT 001810-000000-000

GOVERNOR'S OFFICE 001810-001000-000

TOTAL GOVERNOR'S OFFICE

DEPARTMENT OF AUDITOR GENERAL 001810-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL

TREASURY DEPARTMENT 001810-003000-000

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF AGRICULTURE 001810-004000-000

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DEPARTMENT OF REVENUE  
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PREPARED BY

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05-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-004710-101	SENIOR FARMERS' MARKET NUTRITION	1357,109.00	.00	1357,109.00
710-05-7				
001810-004711-101	FARMERS MARKET FOOD COUPON	1929,482.63	4,576.37	1934,059.00
711-05-7				
001810-004712-101	DOLE BILL	1873,242.45	104,841.42	1978,083.87
712-05-7				
001810-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	408,182.00	.00	408,182.00
715-05-7				
001810-004716-101	ORGANIC COST DISTRIBUTION	77,268.94	.00	77,268.94
716-05-7				
001810-004723-101	AGRICULTURAL RISK PROTECTION	359,870.31	.00	359,870.31
723-05-7				
001810-004724-101	ANIMAL DISEASE CONTROL	78,936.37	.00	78,936.37
724-05-7				
001810-004724-104	CWD TESTING	12,650.00	12,675.00	25,325.00
724-05-7				
001810-004729-101	JONES DISEASE HERD PROJECT	122,786.62	.00	122,786.62
729-05-7				
001810-004730-103	SCRAPIE ERAD. TESTING	3,450.00	2,575.00	6,025.00
730-05-7				
001810-004732-101	AVIAN INFLUENZA SURVEILLANCE	65,606.75	.00	65,606.75
732-05-7				
001810-004733-103	NEW CASTLE DIS. TESTING	6,580.00	850.00	7,430.00

733-05-7	001810-004734-101 FOOT AND MOUTH DI SEASE MONI TORING	. 00	7, 996. 10	7, 996. 10
734-05-7	001810-004735-101 ORAL RABIE S VACCINE	30, 052. 76	. 00	30, 052. 76
735-05-7	001810-004736-101 KEYSTONE AGRI CULTURE I NNOVATI ON CENTER	16, 617. 88	. 00	16, 617. 88
736-05-7	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MI LL I NSPECTI ON	19, 940. 28	4, 063. 44	24, 003. 72
751-05-7	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-I NSPECTI ON	32, 817. 80	. 00	32, 817. 80
752-05-7	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTI FICATI ON & TRAINI NG	477, 360. 37	81, 203. 88	558, 564. 25
756-05-7	001810-004757-101 DONATED FOODS-ADMI NI STRATI ON(F)	198, 447. 66	71, 053. 10	269, 500. 76
757-05-7	001810-004760-101 FARMED CERVI DAE PROGRAM	377, 876. 57	. 00	377, 876. 57
760-05-7	001810-004770-101 PLANT PEST DETECTI ON SYSTEM	335, 901. 88	. 00	335, 901. 88
770-05-7	001810-004808-101 BI OTERRORI SM PREPAREDNESS	643, 262. 23	72, 716. 35	715, 978. 58
808-05-8	001810-004811-101 WEST NI LE VI RUS CONTROL	85, 953. 18	10, 204. 42	96, 157. 60
811-05-8	TOTAL DEPARTMENT OF AGRI CULTURE	8, 513, 395. 68	372, 755. 08	8, 886, 150. 76
	PENNSYLVANIA SECURI TIES COMMI SSI ON 001810-006000-000			
	TOTAL PENNSYLVANIA SECURI TIES COMMI SSI ON	. 00	. 00	. 00
	DEPARTMENT OF HEALTH 001810-007000-000			
	001810-007706-999 CHI LDHOOD LEAD POI SON PREVENT	610, 739. 73	53, 853. 23	664, 592. 96
706-05-7	001810-007708-999 TUBERCULOSI S CONTROL PROGRAM	83, 865. 19	6, 009. 76	89, 874. 95
708-05-7	001810-007709-999 CLINI CAL LABORATORY I MPROVEMENT	244, 902. 89	. 00	244, 902. 89
709-05-7	001810-007710-999 HEALTH ASSESSMENT	217, 754. 66	26, 877. 03	244, 631. 69
710-05-7	001810-007712-999 COMMUNI TY & MI GRANT HEALTH	154, 121. 48	14, 639. 28	168, 760. 76
712-05-7	001810-007714-999 TB -ADMI NSTRATI ON AND OPERATI ON	328, 908. 25	37, 278. 77	366, 187. 02
714-05-7	001810-007718-999 AI DS HEALTH EDUCATI ON	704, 763. 48	66, 866. 14	771, 629. 62
718-05-7	001810-007719-999 PHHSBG - HYPERTENSI ON SERV	1153, 546. 62	124, 362. 91	1277, 909. 53
719-05-7	001810-007730-999 CHRONI C DI SEASE PREVENT & CONTROL	30, 772. 85	3, 531. 96	34, 304. 81
730-05-7	001810-007742-999 HI V CARE	6379, 267. 79	39, 233. 73	6418, 501. 52
742-05-7	001810-007748-999 NEEDS ASSESSMENT	1796, 905. 46	478, 079. 46	2274, 984. 92
748-05-7	001810-007754-999 DI SEASE CONTROL I MMUNI ZATI ON	4596, 896. 67	635, 552. 86	5232, 449. 53
754-05-7	001810-007755-999 VD SURVEY & FOLLO W-UP	1224, 632. 73	162, 797. 90	1387, 430. 63
755-05-7	001810-007757-999 WOMEN I NFACTS & CHI LDREN	107604, 340. 59	11009, 705. 65	118614, 046. 24
757-05-7	001810-007760-999 EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE	469, 235. 64	58, 805. 73	528, 041. 37
760-05-7	001810-007762-999 LOAN REPAYMENT PROGRAM	102, 600. 07	. 00	102, 600. 07

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05-01-06  
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	4643,389.16	.00	4643,389.16
763-05-7			
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	899,845.31	125,915.36	1025,760.67
767-05-7			
001810-007768-101 PRIOR YEAR ADJUSTMENTS	486,107.28-	.00	486,107.28-
768-05-7			
001810-007768-999 COOPERATIVE HEALTH STATS	888,062.01	43,443.30	931,505.31
768-05-7			
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	208,703.80	35,990.10	244,693.90
770-05-7			
001810-007773-999 MEDICAID CERTIFICATION	2977,172.32	.00	2977,172.32
773-05-7			
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	1673,242.06	131,795.79	1805,037.85
774-05-7			
001810-007778-999 MCHSBG - ADMIN	6423,269.37	1602,448.60	8025,717.97
778-05-7			
001810-007781-999 PHHSBG - ADMIN	1469,521.13	127,024.06	1596,545.19
781-05-7			
001810-007782-999 WIC ADMINISTRATION AND OPERATION	4799,612.98	457,896.19	5257,509.17
782-05-7			
001810-007783-999 MCHSBG - MATERNAL SERVICES	5459,564.32	903,182.79	6362,747.11
783-05-7			
001810-007784-999 ADMSBG - ADMIN	1389,053.31	5,175.97	1394,229.28
784-05-7			
001810-007786-999 DIABETES CONTROL	309,141.99	29,641.80	338,783.79
786-05-7			
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	397,629.50	28,679.33	426,308.83
787-05-7			
001810-007790-999 BIRTH DEFECTS REGISTRY	3,050.95	.00	3,050.95
790-05-7			
001810-007793-999 ADMSBG - ALCOHOL SERVICES	31507,081.74	4780,071.03	36287,152.77
793-05-7			
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	76,643.39	45,887.96	122,531.35
798-05-7			
001810-007800-999 BIO-TERRORISM	38894,381.09	5934,186.65	44828,567.74
800-05-8			
001810-007801-999 RE-ENTRY OF WOMEN & ADULT OFFENDERS	2,026.59	.00	2,026.59
801-05-8			
001810-007813-999 DRUG FREE SCHOOLS	772,291.21	115,813.00	888,104.21
813-05-8			
001810-007899-999 EMERGENCY MANAGEMENT PERFORMANCE	45,000.00	.00	45,000.00
899-05-8			
001810-007905-999 CRASH OUTCOMES DATA EVALUATION	24,937.12	.00	24,937.12
905-05-7			
001810-007906-999 HIV/AIDS SURVEILLANCE	504,744.54	53,862.54	558,607.08
906-05-7			

001810-007907-999 RURAL HOSPITAL FE XI B I L I T Y P R O G R A M 907-05-7	121,465.16	46,112.85	167,578.01
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-05-7	55,841.93	.00	55,841.93
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-05-7	736,054.23	15,206.49	751,260.72
001810-007916-999 STEPS TO A HEALTHIER U. S. 916-05-7	783,547.55	149,841.14	933,388.69
001810-007919-999 NEW APPROPRIATION 919 919-05-7	11,605.33	.00	11,605.33
001810-007951-999 IMPROVING ACCESS FOR TBI 951-05-7	97,056.56	11,741.10	108,797.66
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-05-7	27,793.04	10,555.58	38,348.62
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-05-7	38,515.12	21,724.79	60,239.91
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-05-7	1114,603.85	144,008.42	1258,612.27
001810-007960-999 ABLES 960-05-7	75,797.89	.00	75,797.89
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-05-7	221,187.41	13,473.65	234,661.06
001810-007962-999 BREAST & CERVICAL CANCER 962-05-7	1755,374.59	230,141.99	1985,516.58
TOTAL DEPARTMENT OF HEALTH	233,624,353.37	27,781,414.89	261,405,768.26
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-05-7	438,741.00	125,000.00	563,741.00
001810-008709-101 MASS TRANSIT STUDIES 709-05-7	1756,427.00	98,238.00	1854,665.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-05-7	95,585.00	9,360.00	104,945.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-05-7	9322,155.00	3,010.00	9325,165.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-05-7	102,400.00	78,701.00	181,101.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-05-7	262,707.00	68,873.00	331,580.00
001810-008730-101 FTA - CAPITAL IMPROVEMENTS 730-05-7	10423,480.00	3554,333.00	13977,813.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-05-7	2342,675.00	312,199.00	2654,874.00
TOTAL DEPARTMENT OF TRANSPORTATION	24,744,170.00	4,249,714.00	28,993,884.00

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-05-7		94680,772.90	12168,458.65	106849,231.55
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN		2116,701.33	255,680.61	2372,381.94



702-05-7	TOTAL INSURANCE DEPARTMENT	96,797,474.23	12,424,139.26	109,221,613.49
	DEPARTMENT OF AGING 001810-010000-000			
	001810-010710-999 PROGRAM FOR AGING - TITLE III	438,900.00	.00	438,900.00
710-05-7	001810-010711-999 PROGRAM FOR AGING - TITLE V	42,500.00	.00	42,500.00
711-05-7	001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	366,468.88	.00	366,468.88
712-05-7	001810-010722-999 FAMILY CAREGIVER	6794,557.00	9,593.00	6804,150.00
722-05-7	001810-010723-999 MEMORY LOSS SCREENING	201,193.00	.00	201,193.00
723-05-7	001810-010777-999 SPAP GRANT	479,834.35	.00	479,834.35
777-05-7	001810-010814-999 OLDER ADULT PROTECT SEVICE TRAIN INST.	230.02-	986.59	756.57
814-05-8	001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	24,842.32	.00	24,842.32
815-05-8	001810-010817-999 EMERGENCY PREPAREDNESS - BIOTERRORISM	110,000.00	.00	110,000.00
817-05-8	TOTAL DEPARTMENT OF AGING	8,458,065.53	10,579.59	8,468,645.12
	DEPARTMENT OF CORRECTION 001810-011000-000			
	001810-011713-101 SCI-VOLUNTEER SUPPORT	82.94	.00	82.94
713-05-7	001810-011714-101 SCI-TRUTH IN SENTENCING	227,340.58	468,060.20	695,400.78
714-05-7	001810-011720-101 YOUTH OFFENDERS EDUCATION	345,490.00	10,800.00	356,290.00
720-05-7	001810-011721-101 INMATE REENTRY PROGRAM	331,965.60	.00	331,965.60
721-05-7	001810-011722-101 PRISON RAPE ELIMINATION	3,000.00	.00	3,000.00
722-05-7	001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	555,554.41	58,398.08	613,952.49
793-05-7	001810-011793-402 ESEA TITLE I - 2004	129,431.61	17,701.56	147,133.17
793-05-7	001810-011793-404 SPECIAL EDUCATION, IDEA-B - 2004	76,943.91	2,897.56	79,841.47
793-05-7	001810-011793-408 VOCATIONAL EDUCATION - 2004	5,059.85	.00	5,059.85
793-05-7	001810-011832-101 DCSI-SEX OFFENDER ASSESSMENT	70,214.52	.00	70,214.52
832-05-8	001810-011833-101 DCSI-INMATE CULINARY TRAINING	12,556.91	242.28	12,799.19
833-05-8	001810-011835-101 FORENSIC COMMUNITY	11,198.64	.00	11,198.64
835-05-8	001810-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY	101,883.76	63,990.40-	37,893.36
840-05-8	TOTAL DEPARTMENT OF CORRECTION	1,870,722.73	494,109.28	2,364,832.01
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
	001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	26481,829.85	2523,107.00	29004,936.85
702-05-7	001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	10061,411.61	8322,869.44	18384,281.05
702-05-7	001810-012702-104 HIGH GROWTH GRANT - PLASTICS INITIATIVE	200,000.00	.00	200,000.00
702-05-7	001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	20046,501.00	2396,515.00	22443,016.00

703-05-7	001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	19578,379.00	2071,800.00	21650,179.00
704-05-7	001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	7592,649.12	1345,224.94	8937,874.06
705-05-7	001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	4540,047.31	592,152.01	5132,199.32

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05-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-012710-101	STATE DIRECTORY OF NEW HIRES	627,988.93	78,349.39	706,338.32
710-05-7	001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	7497,989.00	1113,321.00	8611,310.00
718-05-7	001810-012719-101	REED ACT	10150,155.04	.00	10150,155.04
719-05-7	001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	3385,597.79	263,423.88	3649,021.67
731-05-7	001810-012751-101	BUREAU OF DISABILITY DETERMINATION	50666,592.91	5616,311.20	56282,904.11
751-05-7	001810-012754-101	WORKFORCE INVESTMENT - VETERAN'S E & T	563,089.76	47,321.77	610,411.53
754-05-7	001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	883,534.38	77,101.17	960,635.55
811-05-8	001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	1583,357.00	264,553.00	1847,910.00
820-05-8	001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	54711,648.00	5421,101.00	60132,749.00
820-05-8	001810-012820-106	JJI TWC-TANF	7225,000.00	750,000.00	7975,000.00
820-05-8	001810-012825-101	NEW DIRECTIONS	373,187.61	.00	373,187.61
825-05-8	001810-012826-101	CAREER RESOURCE NETWORK	150,000.00	.00	150,000.00
826-05-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		226,318,958.31	30,883,150.80	257,202,109.11
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000				
	001810-013705-101	ESEA EDUCATION PROGRAM	108,888.00	13,611.00	122,499.00
705-05-7	001810-013706-101	SCHOOL MILK PROGRAM	115,506.19	83,222.32	198,728.51
706-05-7	001810-013715-101	FEDERAL CONSTRUCTION PROJECTS	713,116.00	.00	713,116.00
715-05-7	001810-013722-101	DRUG FREE SCHOOLS	222.92	55.73	278.65
722-05-7	001810-013724-101	EDUCATION ENHANCEMENT	178.00	.00	178.00
724-05-7	001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	16159,564.37	2064,109.37	18223,673.74
750-05-7	001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	17439,116.01	1524,245.20	18963,361.21
761-05-7					

001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-05-7	196,775.03	23,180.41	219,955.44
001810-013815-101 DRUG ENFORCEMENT TRAINING 815-05-8	115,281.26	3,126.47	118,407.73
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF THE ATTORNEY GENERAL 001810-014000-000	34,848,647.78	3,711,550.50	38,560,198.28
001810-014747-101 MAGLOCLEN 747-05-7	2560,906.84	143,722.68	2704,629.52
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-05-7	1978,051.58	253,193.99	2231,245.57
001810-014756-101 HIDTA 756-05-7	1640,052.99	.00	1640,052.99
001810-014757-101 PRESCRIPTION DRUG MONITORING PROGRAM 757-05-7	127,904.03	19,580.00	147,484.03
001810-014805-101 DCSI -SENIOR CRIME PREVENTION UNIVERSITY 805-05-8	18,587.48	1,412.52	20,000.00
001810-014810-101 DCSI -WITNESS RELOCATION PROGRAM 810-05-8	90,622.52	.00	90,622.52

TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001810-015000-000	6,416,125.44	417,909.19	6,834,034.63
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001810-016000-000	.00	.00	.00
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-05-7	978,381.50	86,771.90	1065,153.40
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-05-7	112,301.00	.00	112,301.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-05-7	268,290.69	4,864.13-	263,426.56

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05-01-06 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL 712-05-7	9915,043.99	817,955.05	10732,999.04
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-05-7	1817,143.64	121,757.77	1938,901.41
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-05-7	1283,195.63	.00	1283,195.63
001810-016717-101 FOOD AND NUTRITION SERVICES 717-05-7	2547,481.36	189,712.30	2737,193.66
001810-016718-101 BYRD SCHOLARSHIP 718-05-7	1588,500.00	.00	1588,500.00
001810-016722-101 TEACHER QUALITY ENHANCEMENT 722-05-7	2465,909.92	277,602.51	2743,512.43
001810-016726-101 REFUGEE CHILDREN EDUCATION 726-05-7	7,545.48	130,681.27	138,226.75
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-05-7	145,793.25	14,680.49	160,473.74
001810-016729-101 ESEA - SCRANTON 729-05-7	35,442.53-	13,302.27	22,140.26-
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	4966,274.00	521,499.99	5487,773.99

731-05-7	001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	527,454.48	104,993.04	632,447.52
732-05-7	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	10999,871.16	1756,663.11	12756,534.27
733-05-7	001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	113,495.44	.00	113,495.44
736-05-7	001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	3158,306.99	61,266.27	3219,573.26
737-05-7	001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	10667,186.83	660,448.17	11327,635.00
738-05-7	001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	681,389.53	76,921.91	758,311.44
742-05-7	001810-016744-101 FOOD AND NUTRITION	220677,684.77	27967,876.60	248645,561.37
744-05-7	001810-016746-101 TEENAGE PARENTING-FOOD STAMPS	.00	63,731.91	63,731.91
746-05-7	001810-016747-101 TEENAGE PARENTING EDUCATION-TANF	306,978.87	1420,873.81	1727,852.68
747-05-7	001810-016748-101 ADA - EDUCATION ADMINISTRATION	646,855.37	25,432.98	672,288.35
748-05-7	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	8271,365.72	654,327.80	8925,693.52
749-05-7	001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS	334,844.54	4,646.43	339,490.97
750-05-7	001810-016753-101 ECIA TITLE I LOCAL	294735,572.97	33686,623.19	328422,196.16
753-05-7	001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	5869,163.97	283,043.18	6152,207.15
754-05-7	001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	3188,879.92	382,127.28	3571,007.20
755-05-7	001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	4382,771.87	66,091.00	4448,862.87
757-05-7	001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	115,558.03	16,021.09	131,579.12
758-05-7	001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	22,944.00	.00	22,944.00
759-05-7	001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	1438,065.71	159,218.23	1597,283.94
760-05-7	001810-016761-101 EVALUATION OF STUDENT & PARENT	186,935.19	.00	186,935.19
761-05-7	001810-016762-101 YOUTH OFFENDERS GRANTS	635,035.48	118,253.99	753,289.47
762-05-7	001810-016766-101 PRESCHOOL GRANT	410,038.43	56,116.55	466,154.98
766-05-7	001810-016770-101 DATA GRANT - ICSS	326,485.40	.00	326,485.40
770-05-7	001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	27,602.19	2,977.60	30,579.79
772-05-7	001810-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY	200,941.81	.00	200,941.81
773-05-7	001810-016774-101 WIA INTECTIVE GRANT	295,196.44	64,467.86	359,664.30
774-05-7	001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	1728,484.90	302,346.81	2030,831.71
775-05-7	001810-016776-101 IDEA - SCRANTON	45,521.63	4,138.37	49,660.00
776-05-7	001810-016777-101 STATE APPROVING AGENCY (VA)	750,704.41	.00	750,704.41

777-05-7	001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	30430,517.92	3721,246.60	34151,764.52
782-05-7	001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	74123,644.56	7977,369.87	82101,014.43
787-05-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	291631,297.65	30314,990.63	321946,288.28
790-05-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	58,315.43	5,100.19	63,415.62
796-05-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	109,239.94	10,866.20	120,106.14
797-05-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	77,499.34	6,500.00	83,999.34
798-05-7	001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM	1,870.52	.00	1,870.52
799-05-7	001810-016844-101 VOC REHAB BASIC SUPPORT-L&I	398,361.58	.00	398,361.58
844-05-8	001810-016847-101 COLOR ME HEALTHY	27,407.95	.00	27,407.95
847-05-8	001810-016848-101 INTENSIVE ABE SERVICES - DPW	4671,824.31	573,815.59	5245,639.90

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	15050,518.21	1733,759.14	16784,277.35
905-05-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	374,883.65	48,466.07	423,349.72
912-05-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	12110,853.20	1122,005.88	13232,859.08
916-05-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	342,675.47	618,708.12	961,383.59
918-05-7				
001810-016923-101	READING FIRST INITIATIVE	2715,255.65	1023,789.74	3739,045.39
923-05-7				
001810-016924-101	READING FIRST INITIATIVE	12465,205.62	1363,178.46	13828,384.08
924-05-7				
001810-016990-101	CHARTER SCHOOLS	4877,235.66	9,266.34	4886,502.00
990-05-7				
	TOTAL DEPARTMENT OF EDUCATION	1046,272,360.64	118,636,769.43	1164,909,130.07
	PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017753-101	NGSA-MOTOR CARRIER SAFETY ASST	485,155.94	.00	485,155.94
753-05-7				
	TOTAL PUBLIC UTILITY COMMISSION	485,155.94	.00	485,155.94
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000			
001810-019709-101	ELECTION ASSI ST FOR INDIVIDUALS W/DI SABI LI TI ES	11,868.69	10,098.63	21,967.32
709-05-7				
001810-019710-101	HELP AMERI CA VOTE	6536,915.85	6324,009.01	12860,924.86
710-05-7				

TOTAL DEPARTMENT OF STATE		6, 548, 784. 54	6, 334, 107. 64	12, 882, 892. 18
PENNSYLVANIA STATE POLICE 001810-020000-000				
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)		141, 899. 68	14, 353. 93	156, 253. 61
703-05-7				
001810-020715-101 BULLETPROOF VESTS		3, 705. 50	7, 050. 00	10, 755. 50
715-05-7				
001810-020719-101 MARIJUANA ERADICATION		73, 842. 98	. 00	73, 842. 98
719-05-7				
001810-020723-101 COMPUTER CRIME PREVENTION		43, 191. 78	. 00	43, 191. 78
723-05-7				
001810-020735-101 DNA BACKLOG REDUCTION		146, 906. 07	13, 831. 99	160, 738. 06
735-05-7				
001810-020747-101 CHILD PASSENGER FITTING STATION		706. 70	1, 071. 78	1, 778. 48
747-05-7				
001810-020748-101 DNA CAPACITY ENHANCEMENT		257, 649. 71	. 00	257, 649. 71
748-05-7				
001810-020751-101 DRUG RECOGNITION EXPERT PROGRAM		183. 28	2, 654. 94	2, 838. 22
751-05-7				
001810-020752-101 DOMESTIC TERRORISM TRAINING		30, 662. 28	. 00	30, 662. 28
752-05-7				
001810-020753-101 2005 HOMELAND SECURITY GRANT		178, 790. 23	42, 734. 79	221, 525. 02
753-05-7				
001810-020757-101 DNA PERSONNEL		66, 544. 28	3, 455. 72	70, 000. 00
757-05-7				
001810-020758-101 MOTOR CARRIER SAFETY		5490, 781. 34	. 00	5490, 781. 34
758-05-7				
001810-020836-101 SOBRIETY TEST TRAINING		9, 889. 27	3, 776. 84	13, 666. 11
836-05-8				
001810-020862-101 SPECIAL TRAFFIC DUI ENF		258, 034. 09	191, 697. 95	449, 732. 04
862-05-8				
001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT		178, 180. 33	92, 958. 48	271, 138. 81
876-05-8				
001810-020897-101 CONSTRUCTION ZONE PATROLLING		3278, 022. 76	256, 248. 37	3534, 271. 13
897-05-8				
001810-020899-101 COMBAT UNDERAGE DRINKING		22, 891. 51	2, 374. 96	25, 266. 47
899-05-8				
001810-020911-101 DCSI -PA CRIMINAL INTELLIGENCE CENTER		1, 651. 22	. 00	1, 651. 22
911-05-8				
001810-020912-101 TRIGGERLOCK		77, 631. 73	9, 030. 79	86, 662. 52
912-05-8				
001810-020918-101 OCCUPANT PROTECTION		36, 291. 03	75, 914. 26	112, 205. 29
918-05-8				

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05-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-020938-101 HOMELAND SECURITY EQUIPMENT		40, 755. 62	3, 179. 38	43, 935. 00
938-05-8				
001810-020944-101 PUBLIC HEALTH PREPAREDNESS		7, 325. 00	. 00	7, 325. 00
944-05-8				
001810-020948-101 ATF - PSP PARTNERSHIP		4, 490. 25	3, 453. 15	7, 943. 40

948-05-8	TOTAL PENNSYLVANIA STATE POLICE	10,350,026.64	723,787.33	11,073,813.97
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
	001810-021002-101 MA INFRASTRUCTURE	59,711.82-	45,888.67	13,823.15-
002-05-7	001810-021052-101 TRNG. - LEAD PAINT ABATEMENT	90,725.24-	.00	90,725.24-
052-05-7	001810-021056-101 TANFBG - CHILD CARE SERVICES	207,085.19-	493,902.74	286,817.55
056-05-7	001810-021064-101 REAL CHOICE SYSTEMS CHANGE	258,203.87	8,355.86	266,559.73
064-05-7	001810-021066-101 FAMILY RESOURCE AND SUPPORT	218,745.91	34,013.80	252,759.71
066-05-7	001810-021312-101 RAPE PREVENTION AND EDUCATION	1206,350.00	292,855.00	1499,205.00
312-05-7	001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP	1384,772.50	.00	1384,772.50
702-05-7	001810-021703-101 TITLE IV-B FAMILY CENTERS	1954,628.82	297,459.25	2252,088.07
703-05-7	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	13782,710.32	35,367.50-	13747,342.82
704-05-7	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	88567,199.70	1669,554.77	90236,754.47
705-05-7	001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T.	4188,826.41	.00	4188,826.41
706-05-7	001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	1557,664.55	261,570.73	1819,235.28
707-05-7	001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	2843,516.98	2144,491.02	4988,008.00
709-05-7	001810-021710-101 SOCIAL SERVICES - SHELTERS	2788,664.00	697,166.00	3485,830.00
710-05-7	001810-021715-101 MH DATA INFRASTRUCTURE	68,886.77	1,101.66	69,988.43
715-05-7	001810-021716-101 MA ADMIN	34820,181.42	4802,254.81	39622,436.23
716-05-7	001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	193715,084.18	61602,838.16	255317,922.34
717-05-7	001810-021718-101 MED ASSIST - STATE CTRS	106021,035.51	10857,429.22	116878,464.73
718-05-7	001810-021719-101 DFSC DOMESTIC VIOLENCE	282,800.00	106,050.00	388,850.00
719-05-7	001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT	824,525.00	189,220.00	1013,745.00
720-05-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	29866,230.90	1551,552.63	31417,783.53
722-05-7	001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	99315,944.85	11018,829.51	110334,774.36
723-05-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	19418,111.81	.00	19418,111.81
725-05-7	001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	6001,659.47	260,340.53	6262,000.00
726-05-7	001810-021727-101 DFSC - JUVENILE AFTERCARE	527,000.77	185,307.16	712,307.93
727-05-7	001810-021728-101 DFSC - RAPE CRISIS	93,632.00	23,807.00	117,439.00
728-05-7	001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	23922,416.94	9,652.00	23932,068.94
729-05-7	001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	6240,661.50	.00	6240,661.50

730-05-7	001810-021732-102 WHITE HAVEN MR - MEDI CARE	47,081.06	7,721.09	54,802.15
732-05-7	001810-021732-103 HAMBURG MR - MEDI CARE	110,517.88	7,672.40	118,190.28
732-05-7	001810-021732-104 ALTOONA MR - MEDI CARE	31,401.63	2,907.91	34,309.54
732-05-7	001810-021732-105 EBENSBURG MR - MEDI CARE	169,695.31	2,188.18	171,883.49
732-05-7	001810-021732-107 SELI NSGROVE MR - MEDI CARE	122,458.30	9,666.29	132,124.59
732-05-7	001810-021732-109 POLK MR - MEDI CARE	110,354.57	3,799.48	114,154.05
732-05-7	001810-021732-120 MR MEDI CARE PART D	.00	62,328.13	62,328.13
732-05-7	001810-021734-101 SSBG - COMMUNITY MH SVCS.	11106,007.00	2416,076.00	13522,083.00
734-05-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	6746,526.47	.00	6746,526.47
735-05-7	001810-021736-101 DEPENDENT CARE PLANNING	423,324.00	.00	423,324.00
736-05-7	001810-021738-101 TANF - ALTERNATIVES TO ABORTION	721,318.50	80,257.00	801,575.50
738-05-7	001810-021739-101 MEDI CAL ASTNC-NONINSTITUTIONAL	732591,713.92	40855,451.93	773447,165.85
739-05-7	001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	701,244.35	90,548.49	791,792.84

740-05-7  
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05-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	382889,113.13	33804,709.59	416693,822.72
742-05-7	001810-021745-101	EMERGENCY RESPONSE CAPACITY	52,112.82	5,726.91	57,839.73
745-05-7	001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	154,592.91	45,000.00	199,592.91
746-05-7	001810-021747-101	HANDICAPPED EDUCATION	881,418.76	92,869.24	974,288.00
747-05-7	001810-021750-101	MEDI CARE SERVICES-ALLENTOWN	1503,432.52	30,603.05	1534,035.57
750-05-7	001810-021750-102	MEDI CARE SERVICES-CLARKS SUMMIT	2353,997.22	164,926.65	2518,923.87
750-05-7	001810-021750-103	MEDI CARE SERVICES-DANVILLE	2121,768.54	66,926.49	2188,695.03
750-05-7	001810-021750-106	MEDI CARE SERVICES - SOUTH MOUNTAIN	267,551.93	13,205.97	280,757.90
750-05-7	001810-021750-107	MEDI CARE SERVICES-HARRISBURG	1924,958.58	14,091.10	1939,049.68
750-05-7	001810-021750-110	MEDI CARE SERVICES-MAYVIEW	2636,792.65	102,349.12	2739,141.77



001810-021750-111	MEDI CARE SERVI CES-NORRI STOWN	2980,114.72	38,799.16	3018,913.88
750-05-7				
001810-021750-115	MEDI CARE SERVI CES-TORRANCE	2293,324.91	149,894.08	2443,218.99
750-05-7				
001810-021750-116	MEDI CARE SERVI CES-WARREN	1891,360.21	86,548.32	1977,908.53
750-05-7				
001810-021750-117	MEDI CARE SERVI CES-WERNERSVI LLE	2327,957.16	74,428.35	2402,385.51
750-05-7				
001810-021750-120	MH MEDI CARE PART D	44.50	71,751.70	71,796.20
750-05-7				
001810-021751-101	DEVELOPMENTAL DI SABI LITI ES-BASIC SUPPORT	1799,975.99	247,892.67	2047,868.66
751-05-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	47,799.14	.00	47,799.14
753-05-7				
001810-021755-101	MH SYSTEMS TRANSFORMATI ON	75,000.00	.00	75,000.00
755-05-7				
001810-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN	5073,962.05	662,861.73	5736,823.78
756-05-7				
001810-021758-101	TANF NURSE FAMI LY PARTNERSHI P	272,536.00	.00	272,536.00
758-05-7				
001810-021761-101	SRS-MAI NTENANCE ASSI STANCE-COUNTY ADMI NI STRATI ON	29841,586.75	.00	29841,586.75
761-05-7				
001810-021763-101	MED ASST - ACADEMIC MEDI CAL CENTERS	16742,849.94	2110,250.00	18853,099.94
763-05-7				
001810-021765-101	SRS-MEDI CAL ASSI STANCE-COUNTY ADMI NI STRATI ON	62871,157.36	.00	62871,157.36
765-05-7				
001810-021768-101	CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LITY	64041,865.16	13712,843.25	77754,708.41
768-05-7				
001810-021769-101	HOMELESS MENTALLY I LL	1502,968.19	502,898.23	2005,866.42
769-05-7				
001810-021774-101	CHI LD WELFARE SERVI CES	11656,497.42	2246,499.95	13902,997.37
774-05-7				
001810-021775-101	SOCI AL SERVI CES - REFUGEE	2706,447.65	41,979.91	2748,427.56
775-05-7				
001810-021776-101	MAI NTENANCE ASSI STANCE - CHI LD WELFARE	92704,281.13	19470,813.31	112175,094.44
776-05-7				
001810-021778-101	SOCI AL SERVI CES - DAY CARE	19483,092.19	6896,342.23	26379,434.42
778-05-7				
001810-021779-101	SOCI AL SERVI CES - CHI LD WELFARE	10217,653.69	3005,226.00	13222,879.69
779-05-7				
001810-021781-101	SOCI AL SVCS - BASIC INST PROG	7500,000.00	.00	7500,000.00
781-05-7				
001810-021782-101	MEDI CAL ASSI STANCE-LONG-TERM CARE	1782436,046.46	172750,559.75	1955186,606.21
782-05-7				
001810-021790-101	CHI LD SUPPORT ENFORCEMENT - INFO SYSTEMS	6847,936.29	.00	6847,936.29
790-05-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMI NI STRATI ON	90568,607.06	.00	90568,607.06
796-05-7				
001810-021797-101	SOCI AL SERVI CES - FAMI LY PLANNI NG	3728,538.24	99,120.33	3827,658.57
797-05-7				
001810-021799-101	MAI NTENANCE ASSI STANCE-INFORMATI ON SYSTEMS	482,207.08-	23,866.15	458,340.93-
799-05-7				
001810-021816-101	BI OTERRORI SM HOSPI TAL PREPAREDNESS	570,658.20	376,000.00	946,658.20
816-05-8				
001810-021817-101	BI OTERRORI SM CHI LD CARE PREPAREDNESS	33,000.00	.00	33,000.00
817-05-8				
001810-021825-101	CRI SIS COUNSELI NG FA4610	312,188.00	.00	312,188.00
825-05-8				

001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	11382,156.81	.00	11382,156.81
903-05-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	101504,013.33	20839,736.76	122343,750.09
904-05-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	646,409.38	186,060.72	832,470.10
906-05-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	9102,773.84	2933,739.00	12036,512.84
907-05-7				
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	3566,535.08	.00	3566,535.08
909-05-7				
001810-021912-101	FOOD NUTRITION SERVICES	521,748.38	60,624.39	582,372.77
912-05-7				
001810-021917-101	PREVENTIVE HEALTH & HEALTH SVCS	129,186.05	.00	129,186.05
917-05-7				
001810-021919-101	CCDFBG - ADMINISTRATION	6794,595.44	1028,861.94	7823,457.38
919-05-7				
001810-021931-101	MR COMM SERV WAIVER	503948,443.68	54520,745.47	558469,189.15
931-05-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1668,976.00	438,375.00	2107,351.00
932-05-7				

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DATE

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	10488,004.00	.00	10488,004.00
933-05-7				
001810-021935-101	SSBG - EARLY INTERVENTION	1646,255.00	.00	1646,255.00
935-05-7				
001810-021936-101	SSBG - DEVELOPMENTALLY DISABLED	58,497.72	6,730.49	65,228.21
936-05-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	1823,565.96	.00	1823,565.96
937-05-7				
001810-021938-101	MA ATTENDANT CARE	26527,318.31	3987,923.58	30515,241.89
938-05-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	26012,056.87	25,315.95	26037,372.82
939-05-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	19678,398.03	7,815.00	19686,213.03
940-05-7				
001810-021940-102	FOOD STAMP COLLECTIONS	1137,115.27	121,363.93-	1015,751.34
940-05-7				
001810-021942-101	MA PAYMENTS	11627,724.75	988,848.61	12616,573.36
942-05-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	25779,047.56	8134,804.47	33913,852.03
944-05-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	2441266,248.62	250794,759.62	2692061,008.24
946-05-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	2945,249.90	1262,250.06	4207,499.96
947-05-7				
001810-021951-101	RYAN WHITE - STATEWIDE	34,755.09	3,534.51	38,289.60
951-05-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	2000,000.00	750,000.00	2750,000.00

953-05-7	001810-021973-101 PHHSBG - DOMESTIC VIOLENCE	67,903.50	26,777.00	94,680.50
973-05-7	001810-021978-101 FAMILY PRESERVATION - FAM. CENTER	574,921.22	342,915.96	917,837.18
978-05-7	001810-021979-101 HEAD START COLLABORATION PROJECT	281,250.00	.00	281,250.00
979-05-7	001810-021981-101 TANFBG - ADMIN	4242,835.12	.00	4242,835.12
981-05-7	001810-021982-101 TANFBG - INFORMATION SYSTEMS	4084,763.48	194,836.60	4279,600.08
982-05-7	001810-021983-101 TANFBG-ADMIN	124289,256.62	47400,873.52	171690,130.14
983-05-7	001810-021984-101 CCDFBG - CASH GRANTS	110235,197.97	9520,305.70	119755,503.67
984-05-7	001810-021986-101 TANFBG - CHILD WELFARE	63032,583.91	9146,573.87	72179,157.78
986-05-7	001810-021987-101 CCDFBG - FAMILY CENTERS	265,091.92	14,918.75	280,010.67
987-05-7	001810-021988-101 CCDFBG - CHILD CARE	121411,153.33	20525,879.67	141937,033.00
988-05-7	001810-021989-101 TANFBG - DOMESTIC VIOLENCE	744,996.69-	744,996.69	.00
989-05-7	001810-021990-101 TANFBG - RAPE CRISIS	486,547.00-	486,547.00	.00
990-05-7	001810-021991-101 AIDS - RYAN WHITE	17164,046.88	.00	17164,046.88
991-05-7	001810-021997-101 COMM. BASED FAM. RES. & SUPP.	79,046.89	10,145.10	89,191.99
997-05-7	001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	201,487.25	20,398.08	221,885.33
998-05-7	001810-021999-101 MA - NEW DIRECTIONS	3655,687.54	.00	3655,687.54
999-05-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	7665,867,312.32	831,249,802.74	8497,117,115.06
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
	001810-024712-101 ASSETS FOR INDEPENDENCE PROGRAM	37,833.92	1000,000.00	1037,833.92
712-05-7	001810-024716-101 LIHEABG ADMIN	157,129.51	14,578.38	171,707.89
716-05-7	001810-024719-101 LIHEABG PROGRAM	7980,289.73	2086,452.75	10066,742.48
719-05-7	001810-024719-102 LIHEAP - NON/A110 INTEREST INCOME	129.12	.00	129.12
719-05-7	001810-024720-101 FEMA TECH ASSIST	81,460.20	.00	81,460.20
720-05-7	001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	33,402.19	2,443.09	35,845.28
721-05-7	001810-024722-101 FEMA-STATE ASSIST	19,644.79	13,538.35	33,183.14
722-05-7	001810-024725-101 DOE WEATHERIZATION ADMIN	173,403.24	16,449.77	189,853.01
725-05-7	001810-024747-104 A110 INT INC - DOE WEATHERIZATION	318.64	.00	318.64
747-05-7	001810-024747-110 DOE WEATHER - DEFG4381R308019A008	11758,450.68	436,304.11	12194,754.79
747-05-7	001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	397,982.18	42,981.99	440,964.17
759-05-7	001810-024760-103 HHS COMM SV BL GR AD 0185BI PACOSR	236,806.76	27,426.34	264,233.10

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760-05-7	001810-024761-101	ENTERPRISE COMMUNITIES - SSBG	433,724.91	.00	433,724.91
761-05-7	001810-024761-104	ENTERPRISE COMMUNITIES - SSBG - INT	297,815.74-	.00	297,815.74-
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05-01-06	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-024763-103	HHS COMM SVC BLK GR 0185BI PACOSR		19468,091.10	2199,606.00	21667,697.10
763-05-7	001810-024763-104	A110 INT INC HHS COMM SVC BG	270.97	.00	270.97
763-05-7	001810-024763-105	CSBG COMMUNITY FOOD STAMPS & NUTRITION	65,500.00	.00	65,500.00
763-05-7	001810-024764-101	SCDBG-HUD DISASTER RECOVERY	256,759.03	25,638.49	282,397.52
764-05-7	001810-024764-102	HMS SUPPORTIVE HOUSING PROGRAM	47,399.71	14,380.91	61,780.62
764-05-7	001810-024808-101	TANF - HOUSING ASSISTANCE PROGRAM	357,508.00	.00	357,508.00
808-05-8	001810-024819-101	CENTRALIA MINE FIRE	1,623.13	.00	1,623.13
819-05-8	001810-024825-101	SUPPORTED WORK PROGRAM	2221,109.60	355,295.03	2576,404.63
825-05-8	001810-024825-102	DPW - SUPPORTED WORK PROGRAM INTEREST	2,696.17	.00	2,696.17
825-05-8	001810-024828-101	PROGRAM DEVEL. AST & TRNG	72,072.38	.00	72,072.38
828-05-8	001810-024830-101	BIOTERRORISM RESPONSE-CDC	516,555.58	.00	516,555.58
830-05-8	001810-024830-102	BIOTERRORISM RESPONSE-HRSA	130,000.00	.00	130,000.00
830-05-8	001810-024830-103	BIOTERRORISM RESPONSE-CDC FOCUS AREA A	50,000.00	.00	50,000.00
830-05-8		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	44,202,345.80	6,235,095.21	50,437,441.01
		BOARD OF PROBATION AND PAROLE 001810-025000-000			
827-05-8	001810-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	143,477.00	22,823.00	166,300.00
827-05-8		TOTAL BOARD OF PROBATION AND PAROLE	143,477.00	22,823.00	166,300.00
		LIQUOR CONTROL BOARD 001810-026000-000			
805-05-8	001810-026805-101	ENFORCING UNDERAGE DRINKING LAWS	120,675.53	28,646.41	149,321.94
807-05-8	001810-026807-101	RURAL COMMUNITIES INITIATIVE	172,988.93	10,428.59	183,417.52
807-05-8		TOTAL LIQUOR CONTROL BOARD	293,664.46	39,075.00	332,739.46
		HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
701-05-7	001810-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	38,172.91	.00	38,172.91
702-05-7	001810-030702-101	SURFACE MINING REVIEWS	39,132.47	3,381.55	42,514.02

001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-05-7	82,717.36	.00	82,717.36
001810-030869-101 NHPRC GRANT 869-05-8	55,887.48	.00	55,887.48
001810-030872-101 DELAWARE & LEHIGH CANAL PARTNERSHIP PROGRAM 872-05-8	17,783.23	.00	17,783.23
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000	233,693.45	3,381.55	237,075.00
001810-031731-101 ASSISTANCE TO FIREFIGHTERS 731-05-7	17,800.00	.00	17,800.00
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-05-7	1883,518.72	43,306.87	1926,825.59
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING 754-05-7	.00	319,881.59	319,881.59
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-05-8	36187,212.04	6890,588.77	43077,800.81
001810-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST 821-05-8	287,159.24	.00	287,159.24
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN 822-05-8	2,292.00	.00	2,292.00
001810-031825-101 JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE 825-05-8	155,003.17-	167,540.09	12,536.92
001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE 829-05-8	400.00	.00	400.00
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RBI S	MONTH ENDING 04-30-06		DATE
05-01-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-05-8	17375,938.12	30,854.47	17406,792.59
001810-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER 831-05-8	696,700.21	931,040.86	1627,741.07
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE 890-05-8	275,963.19	37,503.62	313,466.81
001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION 891-05-8	314,199.00	70,226.00	384,425.00
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-05-8	22225,905.90	1037,679.90	23263,585.80
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000	79,112,085.25	9,528,622.17	88,640,707.42
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000	.00	.00	.00
001810-035701-101 COASTAL PROGRAMS GRANT 701-05-7	1097,353.80	322,988.78	1420,342.58
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-05-7	1653,061.09	783,197.06	2436,258.15
001810-035713-101 STATE ENERGY PROGRAM 713-05-7	706,711.46	112,335.44	819,046.90
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-05-7	55,998.92	5,740.88	61,739.80
001810-035719-101 DEEP MINE SAFETY GRANT	625,039.33	100,378.30	725,417.63

719-05-7	001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	121,620.88	73,232.00	194,852.88
720-05-7	001810-035723-101	WATER QUALITY OUTREACH TRAINING	61,564.07	3,925.45	65,489.52
723-05-7	001810-035726-101	OSM TITLE V MINE RECLAMATION	4563,161.97	644,647.72	5207,809.69
726-05-7	001810-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	2,925.00	.00	2,925.00
726-05-7	001810-035733-101	SURVEY STUDIES	706,984.60	79,346.66	786,331.26
733-05-7	001810-035737-101	INDOOR RADON ABATEMENT	184,843.99	24,258.43	209,102.42
737-05-7	001810-035739-101	EPA PLANNING GRANT	3337,249.10	306,414.06	3643,663.16
739-05-7	001810-035741-101	HYDROELECTRIC POWER CONSERVATION	4,525.42	.00	4,525.42
741-05-7	001810-035742-101	WETLANDS PROTECTION	38,551.70	.00	38,551.70
742-05-7	001810-035743-101	WELLHEAD PROTECTION	7,862.15	.00	7,862.15
743-05-7	001810-035749-101	CHESAPEAKE BAY POLLUTION	650,260.97	114,135.58	764,396.55
749-05-7	001810-035757-101	SAFE DRINKING WATER	1156,306.82	116,454.49	1272,761.31
757-05-7	001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	4115,768.63	399,780.99	4515,549.62
762-05-7	001810-035763-101	WATER POLLUTION CONTROL GRANTS	2246,921.51	406,988.42	2653,909.93
763-05-7	001810-035764-101	AIR POLLUTION CONTROL GRANTS	1756,551.79	286,320.43	2042,872.22
764-05-7	001810-035776-101	STORMWATER PERMITTING INITIATIVE	117,289.24	579.04	117,868.28
776-05-7	001810-035782-101	CONSTRUCTION MGMT ASSISTANCE	.00	787.95	787.95
782-05-7	001810-035783-101	WATER QUALITY MGMT PLANNING	219,011.03	173,511.74	392,522.77
783-05-7	001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	73,128.60	2,198.40	75,327.00
784-05-7	001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	469,060.31	11,845.30	480,905.61
787-05-7	001810-035788-101	SAFE DRINKING WATER	964,305.32	482,560.25	1446,865.57
788-05-7	001810-035789-101	WATER POLLUTION CONTROL GRANTS	2812,727.04	461,506.65-	2351,220.39
789-05-7	001810-035790-101	AIR POLLUTION CONTROL GRANTS	2715,409.46	147,584.43-	2567,825.03
790-05-7	001810-035827-101	HOMELAND SECURITY INITIATIVE	.00	19,936.32	19,936.32
827-05-8	001810-035828-101	NUCLEAR AND CHEMICAL SECURITY	14,525.90	.00	14,525.90
828-05-8	001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	257,483.22	.00	257,483.22
863-05-8	001810-035864-101	ASSISTANCE TO STATE PROGRAMS	738,462.78	.00	738,462.78
864-05-8	001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	896,115.92	.00	896,115.92
865-05-8	001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	17132,429.48	2511,244.06	19643,673.54

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
875-05-8	001810-035875-302	2002 AML PROGRAM GRANT	900,624.23	28,420.80	929,045.03
875-05-8	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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05-01-06	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-035875-303	2003 AML PROGRAM GRANT		894,513.27	22,149.96	916,663.23
875-05-8	001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	121,121.56	15,600.00	136,721.56
920-05-7		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	51,419,470.56	6,439,887.43	57,859,357.99
		STATE TAX EQUALIZATION BOARD 001810-036000-000			
		TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
		ENVIRONMENTAL HEARING BOARD 001810-037000-000			
		TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
		001810-038702-101 TOPO & GEOLOGICAL SURVEY	17,880.80	.00	17,880.80
702-05-7		001810-038711-101 ECONOMIC ACTION	5,000.00	.00	5,000.00
711-05-7		001810-038716-101 BITUMINOUS COAL RESOURCES	6,320.64	.00	6,320.64
716-05-7		001810-038731-101 FOREST INSECT & DISEASE CONTROL	3,967.61	599.02	4,566.63
731-05-7		001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES	15,550.00	.00	15,550.00
765-05-7		001810-038766-101 FOREST FIRE PROTECTION	13,722.45	25,135.75	38,858.20
766-05-7		001810-038771-101 FOREST MANAGEMENT & PROCESSING	19,870.11	50,211.37	70,081.48
771-05-7		001810-038818-101 PRESQUE ISLE WATER SAMPLING	28,231.67	.00	28,231.67
818-05-8		TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	110,543.28	75,946.14	186,489.42
		PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
		TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
		ETHICS COMMISSION 001810-040000-000			
		TOTAL ETHICS COMMISSION	.00	.00	.00
		PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
		TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
		EXECUTIVE OFFICES 001810-081000-000			
		001810-081701-101 HUD GRANT	268,599.31	4,000.00	272,599.31
701-05-7		001810-081713-101 DCSI ADMIN	891,017.70	9,984.30	901,002.00
713-05-7		001810-081715-101 CRIME VICTIMS COMPENSATION	29,876.02	7,719.33	37,595.35
715-05-7		001810-081742-101 DCSI PROGRAM GRANTS	4965,542.73	368,651.79	5334,194.52
742-05-7		001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020	60,192.00	.00	60,192.00
742-05-7					

001810-081742-115 2001-DB-BX-0042 (#15021) 742-05-7	475,000.00	.00	475,000.00
001810-081742-116 2002-DB-BX-0042(#15022) 742-05-7	196,517.64	.00	196,517.64
001810-081749-101 DCSI ADMIN 749-05-7	3,465.00	720.42-	2,744.58
001810-081760-103 USDA-NRPD GRANTS 760-05-7	16,540.61	3,459.39	20,000.00

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-081761-101 EEOC GRANT 761-05-7		1089,175.93	.00	1089,175.93
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-05-7		21,185.30	.00	21,185.30
001810-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-05-7		647,621.10	.00	647,621.10
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-05-7		363,064.06	44,807.24	407,871.30
001810-081778-106 2002-VA-GX-0042(#14022) ADMIN. 778-05-7		192,031.62	.00	192,031.62
001810-081780-101 OIG FOOD STAMPS 780-05-7		2044,889.59	571,165.50	2616,055.09
001810-081781-101 OIG MEDICAL ASSISTANCE 781-05-7		2661,933.50	280,825.52	2942,759.02
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-05-7		1793,720.69	47,778.70	1841,499.39
001810-081785-105 99 VAWA 99-WF-VX-0042 ICS#18019 785-05-7		10,902.31-	.00	10,902.31-
001810-081785-106 STOP VIOLENCE AGAINST WOMEN #18020 785-05-7		18,632.68-	.00	18,632.68-
001810-081785-107 2001 STOP VIOLENCE AGAINST WOMEN PRGM. (#18021) 785-05-7		27,888.28-	.00	27,888.28-
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-05-7		41,449.59	8,906.17	50,355.76
001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-05-7		192,400.95	8,282.19	200,683.14
001810-081792-101 PA STATISTICAL ANALYSIS CENTER 792-05-7		978.46	.00	978.46
001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205 793-05-7		362,937.43	.00	362,937.43
001810-081793-102 2000-RG-CX-K010 NCHIP #14200 793-05-7		169,531.98	.00	169,531.98
001810-081797-101 SDFSC GRANTS 797-05-7		485,873.29	41,758.23	527,631.52
001810-081798-101 OIG TANF BG 798-05-7		1172,465.70	191,705.72	1364,171.42
001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE 860-05-8		1,505.00	.00	1,505.00
001810-081871-101 EARLY CHILDHOOD ANALYSIS		12,959.00	.00	12,959.00



871-05-8	001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	274,036.33	.00	274,036.33
872-05-8	001810-081875-101	JNET SUBGRANTS FROM PCCD	198,088.61	10,126.21	208,214.82
875-05-8	001810-081889-101	PUBLIC HEALTH PREPAREDNESS	499,735.60	.00	499,735.60
889-05-8	001810-081890-101	HURRICANE KATRINA VICTIMS TRAVEL EXP	6,530.10	.00	6,530.10
890-05-8	001810-081902-101	AGING & DISABILITY RESOURCE CENTER	122,651.26	11,412.11	134,063.37
902-05-7	001810-081903-101	HRSA STATE PLANNING GRANT	322,676.03	.00	322,676.03
903-05-7	001810-081904-101	MONEY FOLLOWS THE PERSON	149,468.58	19,525.92	168,994.50
904-05-7	001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	65,138.58	8,689.35	73,827.93
905-05-7	001810-081907-101	SERVICES FOR HUMAN TRAFFICKING VICTIMS	247,040.56	.00	247,040.56
907-05-7	001810-081909-101	INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	41,461.68	.00	41,461.68
909-05-7	001810-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ	31,985.76	4,600.74	36,586.50
911-05-7	001810-081914-101	VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	12,860.00	.00	12,860.00
914-05-7	001810-081915-101	WIA DISLOCATED WORKERS	166,153.83	.00	166,153.83
915-05-7	001810-081915-105	FY 2002 WIA DISLOCATED WORKERS GRANT#64402	.10	.00	.10
915-05-7	001810-081960-101	JAI BG ADMIN.	144,491.52	2,934.05	147,425.57
960-05-7	001810-081961-101	JAI BG PROGRAM FUNDS-GRANTS	1858,539.00	41,916.00	1900,455.00
961-05-7	001810-081964-101	OIG SUBSIDIZED DAY CARE	107,670.06	15,811.57	123,481.63
964-05-7	001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	790,835.09	9,909.07	800,744.16
970-05-7	001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	10226,185.40	1256,630.00	11482,815.40
971-05-7	001810-081972-101	1999-JP-FX-0042(#12529)	168,165.00	.00	168,165.00
972-05-7	001810-081972-102	2000-JP-FX-0042(#12530)	7,751.51-	.00	7,751.51-
972-05-7	001810-081974-101	PROJECT SAFE NEIGHBORHOODS	364,420.27	17,538.00	381,958.27
974-05-7	001810-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	18,879.16	.00	18,879.16
974-05-7	001810-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	34,876.00	.00	34,876.00
976-05-7		TOTAL EXECUTIVE OFFICES	33,947,187.94	2,987,416.68	36,934,604.62
		FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
		DEPARTMENT OF TRANSPORTATION 001811-008000-000			

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05-01-06				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL FUNDS -CURRENT	9580, 578, 020. 89	1062, 622, 036. 91	10643, 200, 057. 80
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001820-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001820-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF AGING 001820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTION 001820-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF EDUCATION 001820-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00

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05-01-06		DATE		
FUND NAME				
GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	LIQUOR CONTOL BOARD 001820-026000-000			
	TOTAL LIQUOR CONTOL BOARD	.00	.00	.00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	SUPREME COURT 001820-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004710-101 SENIOR FARMERS' MARKET NUTRITION	9, 120.00	.00	9, 120.00
	710-04-7			
	001830-004711-101 FARMERS' MARKET FOOD COUPONS	43, 751.49	.00	43, 751.49
	711-04-7			

001830-004712-101 DOLE BILL 712-04-7	126,066.45	.00	126,066.45
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM 715-04-7	210,145.67	.00	210,145.67
001830-004716-101 ORGANIC COST DISTRIBUTION 716-04-7	7,731.06	.00	7,731.06
001830-004723-101 AGRICULTURAL RISK PROTECTION 723-04-7	546,208.79	.00	546,208.79
001830-004724-101 ANIMAL DISEASE CONTROL 724-04-7	52,169.09	.00	52,169.09
001830-004729-101 JONES DISEASE HERD PROJECT 729-04-7	592,669.18	.00	592,669.18
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE 732-04-7	315,021.60	.00	315,021.60
001830-004734-101 FOOT AND MOUTH DISEASE MONITORING 734-04-7	24,605.48	32,069.81	56,675.29
001830-004735-101 ORAL RABIES VACCINE 735-04-7	19,947.24	.00	19,947.24
001830-004736-101 KEYSTONE AGRICULTURE INNOVATION CENTER 736-04-7	227,983.69	.00	227,983.69
001830-004751-101 MEDICATED FEED MILL INSPECTION(F) 751-04-7	8,672.04	.00	8,672.04
001830-004752-101 EGG PRODUCTS-INSPECTION 752-04-7	8,631.73	.00	8,631.73
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING 756-04-7	32,759.39	.00	32,759.39
001830-004757-101 DONATED FOODS-ADMINISTRATION(F) 757-04-7	2,324.02	.00	2,324.02
001830-004760-101 FARMED CERVIDAE PROGRAM 760-04-7	340,269.99	.00	340,269.99
001830-004770-101 PLANT PEST DETECTION SYSTEM 770-04-7	491,147.32	.00	491,147.32
001830-004808-101 BIOTERRORISM PREPAREDNESS 808-04-8	462,602.24	.00	462,602.24
001830-004810-101 SEPT 2004 TROPICAL STORM IVAN PUBLIC ASSISTANCE 810-04-8	7,528.97	.00	7,528.97
TOTAL DEPARTMENT OF AGRICULTURE	3,529,355.44	32,069.81	3,561,425.25

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PAGE

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-06

DATE

05-01-06  
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-04-7	479,486.40	.00	479,486.40
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-04-7	19,491.62	.00	19,491.62
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-04-7	117,486.37	.00	117,486.37
001830-007710-999 HEALTH ASSESSMENT 710-04-7	16,909.52	.00	16,909.52
001830-007712-999 COMMUNITY & MIGRANT HEALTH	18,556.38	.00	18,556.38

712-04-7	001830-007714-999 TB -ADMINISTRATION AND OPERATION	23,810.58	.00	23,810.58
714-04-7	001830-007718-999 AIDS HEALTH EDUCATION	220,418.24	.00	220,418.24
718-04-7	001830-007719-999 PHHSBG - HYPERTENSION SERV	1047,056.32	.00	1047,056.32
719-04-7	001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL	2,290.88	.00	2,290.88
730-04-7	001830-007742-999 HIV CARE	1028,190.39	.00	1028,190.39
742-04-7	001830-007748-999 NEEDS ASSESSMENT	2167,931.78	.00	2167,931.78
748-04-7	001830-007754-999 DISEASE CONTROL IMMUNIZATION	1123,336.80	.00	1123,336.80
754-04-7	001830-007755-999 VD SURVEY & FOLLOW-UP	308,596.55	.00	308,596.55
755-04-7	001830-007757-999 WOMEN INFANTS & CHILDREN	11860,844.91-	.00	11860,844.91-
757-04-7	001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	26,315.17	.00	26,315.17
760-04-7	001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT	761,108.00	.00	761,108.00
763-04-7	001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	578,791.12	.00	578,791.12
767-04-7	001830-007768-101 PRIOR YEAR ADJUSTMENTS	486,107.28	.00	486,107.28
768-04-7	001830-007768-999 COOPERATIVE HEALTH STATS	571,112.11	.00	571,112.11
768-04-7	001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	64,733.67	.00	64,733.67
770-04-7	001830-007773-999 MEDICAID CERTIFICATION	615,970.00	.00	615,970.00
773-04-7	001830-007774-203 PRIOR PRIOR YEAR GRANT ADJUSTMENT	1,315.56-	.00	1,315.56-
774-03-7	001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	554,599.83	.00	554,599.83
774-04-7	001830-007778-997 PRIOR PRIOR PRIOR GRANT ADJUSTMENT	6,576.59	.00	6,576.59
778-02-7	001830-007778-999 MCHSBG - ADMIN	2696,380.38	.00	2696,380.38
778-04-7	001830-007781-999 PHHSBG - ADMIN	283,430.04	.00	283,430.04
781-04-7	001830-007782-999 WIC ADMINISTRATION AND OPERATION	775,747.26	.00	775,747.26
782-04-7	001830-007783-997 MCHSBG-MATERNAL SERVICES	9,588.00	.00	9,588.00
783-03-7	001830-007783-998 PRIOR YEAR ADJUSTMENTS	38,588.00	.00	38,588.00
783-04-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	5716,783.69	18,907.86-	5697,875.83
783-04-7	001830-007784-999 ADMSBG - ADMIN	330,469.52	.00	330,469.52
784-04-7	001830-007786-999 DIABETES CONTROL	31,292.24	.00	31,292.24
786-04-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	150,706.27	.00	150,706.27
787-04-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	3509,648.07	20,227.09	3529,875.16

793-04-7	001830-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	782.56	.00	782.56
798-04-7	001830-007800-999 BIO-TERRORISM	9498,604.63	770.72-	9497,833.91
800-04-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	111,920.09	.00	111,920.09
801-04-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	73,322.19	.00	73,322.19
813-04-8	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	54,917.08	.00	54,917.08
905-04-7	001830-007906-999 HIV/AIDS SURVEILLANCE	33,453.56	.00	33,453.56
906-04-7	001830-007907-999 RURAL HOSPITAL FEASIBILITY PROGRAM	163,112.89	.00	163,112.89
907-04-7	001830-007911-999 LAKE ERIE BEACH MONITORING	50,252.55	.00	50,252.55
911-04-7	001830-007914-999 STATE INCENTIVE GRANT	8,606.56	.00	8,606.56
914-04-7	001830-007916-999 STEPS TO A HEALTHIER U.S.	542,999.02	.00	542,999.02
916-04-7	001830-007951-998 TRAUMATIC BRAIN INJURY	386.25-	.00	386.25-
951-03-7	001830-007951-999 IMPROVING ACCESS FOR TBI	9,535.22	.00	9,535.22

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 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				
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING		22,301.55	.00	22,301.55
955-04-7				
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION		69,823.50	.00	69,823.50
957-04-7				
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY		1533,063.75	.00	1533,063.75
958-04-7				
001830-007960-999 ABLES		1,294.80	.00	1,294.80
960-04-7				
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING		31,422.20	.00	31,422.20
961-04-7				
001830-007962-999 PRIOR YEAR		436,841.71	.00	436,841.71
962-04-7				
TOTAL DEPARTMENT OF HEALTH		24,561,216.21	548.51	24,561,764.72
DEPARTMENT OF TRANSPORTATION 001830-008000-000				
001830-008701-101 FTA - INTELLIGENT VEHICLES		50,551.00	.00	50,551.00
701-04-7				
001830-008709-101 MASS TRANSIT STUDIES		438,300.00	.00	438,300.00
709-04-7				
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM		958.00	.00	958.00
712-04-7				
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC		35,917.00	.00	35,917.00
720-04-7				

001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-04-7	21,515.00	.00	21,515.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-04-7	45,835.00	.00	45,835.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-04-7	2270,692.00	.00	2270,692.00
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-04-7	8138,302.00	.00	8138,302.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-04-7	290,213.00	.00	290,213.00
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001830-009000-000	11,292,283.00	.00	11,292,283.00
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-04-7	10184,566.94	.00	10184,566.94
001830-009701-106 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT#40031 701-04-7	1975,346.00	.00	1975,346.00
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-04-7	410,454.08	.00	410,454.08
001830-009702-106 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40031 702-04-7	93,299.33	.00	93,299.33
TOTAL INSURANCE DEPARTMENT	12,663,666.35	.00	12,663,666.35
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-04-7	.00	1,750.00-	1,750.00-
001830-010710-999 PROGRAM FOR AGING-TITLE III 710-04-7	113,360.00	.00	113,360.00
001830-010711-999 PROGRAMS FOR THE AGING-TITLE V 711-04-7	13,840.00	.00	13,840.00
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-04-7	53,743.70	.00	53,743.70
001830-010722-999 FAMILY CAREGIVER 722-04-7	18,616.25-	.00	18,616.25-
001830-010723-999 MEMORY LOSS SCREENING 723-04-7	192,383.00	.00	192,383.00
001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST. 814-04-8	7,370.12	986.59-	6,383.53
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-04-8	3,783.74	.00	3,783.74
TOTAL DEPARTMENT OF AGING	365,864.31	2,736.59-	363,127.72
BUREAU OF CORRECTION 001830-011000-000			
001830-011713-101 SCI-VOLUNTEER SUPPORT 713-04-7	5,712.93	.00	5,712.93
001830-011714-101 SCI-TRUTH IN SENTENCING 714-04-7	6103,512.33	.00	6103,512.33
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			DATE
05-01-06			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-011715-101 SCI-RSAT-DRUG TREATMENT 715-04-7	306,219.75	.00	306,219.75
001830-011715-199 SCI-RSAT-DRUG TREATMENT	647,621.10	.00	647,621.10

715-02-7	001830-011715-200 SCI -RSAT-DRUG TREATMENT	490,702.62	.00	490,702.62
715-03-7	001830-011720-101 YOUTH OFFENDERS EDUCATION	183,669.00	.00	183,669.00
720-04-7	001830-011721-101 INMATE REENTRY PROGRAM	456,319.05	.00	456,319.05
721-04-7	001830-011721-103 INMATE REENTRY PROGRAM	115,857.92	.00	115,857.92
721-03-7	001830-011722-101 PRISON RAPE ELIMINATION	458,523.48	.00	458,523.48
722-04-7	001830-011793-101 CORRECTIONAL EDUCATION	19,658.12	.00	19,658.12
793-04-7	001830-011793-199 CORRECTIONAL EDUCATION	1,153.62-	.00	1,153.62-
793-03-7	001830-011793-402 ESEA TITLE I -2004	13,084.45	.00	13,084.45
793-04-7	001830-011793-404 SPECIAL EDUCATION, IDEA-B-2004	19,267.12	.00	19,267.12
793-04-7	001830-011793-408 VOCATIONAL EDUCATION - 2004	30,865.42	.00	30,865.42
793-04-7	001830-011799-102 FORENSIC COMMUNITY	57,133.91	.00	57,133.91
799-02-7	001830-011799-103 FORENSIC COMMUNITY	3,118.00	.00	3,118.00
799-03-7	001830-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES	76,937.55	.00	76,937.55
814-04-8	001830-011814-200 DCSI - EMPLOYMENT OPPORTUNITIES	83,786.07	.00	83,786.07
814-03-8	001830-011832-101 DCSI -SEX OFFENDER ASSESSMENT	39,648.86	.00	39,648.86
832-04-8	001830-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY	51,086.95-	.00	51,086.95-
840-04-8	001830-011892-101 DCSI - THERAPEUTIC COMMUNITY	67,071.00	.00	67,071.00
892-04-8	TOTAL BUREAU OF CORRECTION	9,126,468.11	.00	9,126,468.11
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
	001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	3254,500.61	.00	3254,500.61
702-04-7	001830-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	895,985.00	.00	895,985.00
702-04-7	001830-012702-110 DW 2ND INC RR (25650)	.21-	.00	.21-
702-03-7	001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	2066,671.00	.00	2066,671.00
703-04-7	001830-012703-131 WIA ADULT EMPLOYMENT & TRAINING	440.23-	.00	440.23-
703-03-7	001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	3606,863.00	.00	3606,863.00
704-04-7	001830-012704-131 WIA YOUTH EMPLOYMENT & TRAINING	118.59-	.00	118.59-
704-03-7	001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	353,636.13	168,000.00-	185,636.13
705-04-7	001830-012705-107 RECONCILIATION CORRECTION PY 02	3,556.64-	.00	3,556.64-
705-03-7	001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	578,993.38	1,013.82	580,007.20
706-04-7	001830-012706-102 5% STATE ADMIN MACC (35300)	1,619.30-	.00	1,619.30-

706-03-7	001830-012706-103 DW 2ND INC RR (25650) (ADMIN)	35,871.83	.00	35,871.83
706-03-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	236,442.29	.00	236,442.29
710-04-7	001830-012717-101 PA ONE CALL INVESTI FATIONS DEV. GRANT	60,988.96-	.00	60,988.96-
717-04-7	001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING	2064,117.00	.00	2064,117.00
718-04-7	001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)	1132,101.51	.00	1132,101.51
731-04-7	001830-012751-101 BUREAU OF DI SABI LITY DETERMI NATION	7085,515.85	2.92-	7085,512.93
751-04-7	001830-012752-101 CAREER RESOURCE CTR	453.60-	.00	453.60-
752-04-7	001830-012754-101 WORKFORCE INVESTMENT - VETERAN' S E & T	22,487.38	.00	22,487.38
754-04-7	001830-012820-102 JOINT JOBS INITIATIVE - FOOD STAMPS - FEDERAL-DPW	149,458.00	.00	149,458.00
820-04-8	001830-012820-105 JOINT JOBS INITIATIVE - TANF - FEDERAL - DPW	23549,546.91	.00	23549,546.91
820-04-8	001830-012820-106 WELFARE TO WORK - DPW	1366,905.00	.00	1366,905.00
820-04-8	001830-012820-132 JOINT JOBS INITIATIVE - FOOD STAMPS 03	793,538.94-	.00	793,538.94-
820-03-8	001830-012821-102 .NET BOOT CAMP	12,727.00	.00	12,727.00
821-04-8	001830-012825-101 NEW DI RECTI ONS	208,022.88	.00	208,022.88

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APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		001000-000000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		45,759,128.30	166,989.10-	45,592,139.20
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	001830-013000-000			
	001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE		347,346.16	.00	347,346.16
703-04-7	001830-013705-101 ESEA EDUCATI ON PROGRAM		153,123.75	.00	153,123.75
705-04-7	001830-013706-101 SCHOOL MILK PROGRAM		26,099.20	.00	26,099.20
706-04-7	001830-013709-200 TELECOMMUNI CATIONS		800.00	.00	800.00
709-01-7	001830-013715-101 FEDERAL CONSTRUCTI ON PROJECTS		3932,285.04	213,953.47	4146,238.51
715-04-7	001830-013715-200 FEDERAL CONSTRUCTI ION GRANTS		7517,006.25	.00	7517,006.25
715-03-7	001830-013724-101 EDUCATI ON ENHANCEMENT		20,000.00	.00	20,000.00
724-04-7	001830-013750-101 NATI ONAL GUARD-MAINTENANCE OF FACI LITI ES		17489,359.20	28,594.90	17517,954.10
750-04-7					



001830-013750-198 FACI LIT I ES MAINTENANCE 750-01-7	62, 772. 41	. 00	62, 772. 41
001830-013750-199 FACI LIT I ES MAINTENANCE 750-02-7	1552, 489. 42	6, 875. 18	1559, 364. 60
001830-013750-200 FACI LIT I ES MAINTENANCE 750-03-7	715, 970. 84	32, 597. 05	748, 567. 89
001830-013751-101 SOLDIERS' AND SAI LORS' HOME 751-04-7	85, 123. 37	. 00	85, 123. 37
001830-013752-101 HOLLI DAYSBURG VETERANS HOME 752-04-7	1207, 906. 00	. 00	1207, 906. 00
001830-013755-101 SOUTHEASTERN VETERANS HOME 755-04-7	374, 123. 12	. 00	374, 123. 12
001830-013756-197 EMPLOYE SUPPORT 756-01-7	67, 595. 22	. 00	67, 595. 22
001830-013758-101 NORTHEASTERN VETERANS HOME 758-04-7	464, 849. 42	. 00	464, 849. 42
001830-013828-101 DOMESTIC PREPAREDNESS 828-04-8	28, 284. 47	. 00	28, 284. 47
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000	34, 045, 133. 87	282, 020. 60	34, 327, 154. 47
001830-014747-101 MAGLOCL EN 747-04-7	686, 382. 61	. 00	686, 382. 61
001830-014748-101 MEDI CAID FRAUD CONTROL UNIT 748-04-7	399, 102. 94	. 00	399, 102. 94
001830-014756-101 HI DTA 756-04-7	583, 739. 22	. 00	583, 739. 22
001830-014757-101 PRESCRI PTI ON DRUG MONI TORING PROGRAM 757-04-7	22, 145. 29	. 00	22, 145. 29
001830-014805-101 DCSI - SENI OR CRIME PREVENTI ON UNI VERSI TY 805-04-8	3, 958. 33	. 00	3, 958. 33
001830-014810-101 DCSI WITNESS RELOCATI ON PROGRAM 810-04-8	20, 608. 36	. 00	20, 608. 36
TOTAL OFFICE OF ATTORNEY GENERAL DEPARTMENT OF EDUCATI ON 001830-016000-000	1, 715, 936. 75	. 00	1, 715, 936. 75
001830-016702-101 ECIBG TECHNOLOGY I NI TI AT I VES 702-04-7	283, 574. 99	234. 00	283, 808. 99
001830-016707-101 ADVANCED PLACEMEN T TRAINI NG 707-04-7	51, 083. 00	. 00	51, 083. 00
001830-016708-101 SPECI AL EDUCATI ON I MPROVEMEN T 708-04-7	2, 470. 77	. 00	2, 470. 77
001830-016708-102 SPECI AL ED. I MPROVEMEN T GRANT 708-03-7	256. 00-	. 00	256. 00-
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-04-7	951, 601. 51	. 00	951, 601. 51
001830-016713-101 MATH & SCI ENCE TEACHER TRAINI NG 713-04-7	466, 232. 31	. 00	466, 232. 31
001830-016714-101 PARTNERSHI P I N CHARACTER EDUCATI ON 714-04-7	1, 431. 45	. 00	1, 431. 45
001830-016715-101 LI BRARY SERVI CES-LSCA I -ADM I NI STRATI ON 715-04-7	162, 029. 46	. 00	162, 029. 46
001830-016717-101 FOOD AND NUTRI TI ON SERVI CE 717-04-7	476, 146. 02	. 00	476, 146. 02
001830-016722-101 TEACHER QUALI TY ENHANCEMEN T 722-04-7	359, 662. 14	. 00	359, 662. 14
001830-016726-101 REFUGEE CHI LDREN EDUCATI ON 726-04-7	73, 554. 72	197, 552. 52	271, 107. 24

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DATE

05-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	3,234.79	.00	3,234.79
728-04-7				
001830-016729-101	ESEA-SCRANTON	124,554.02	.00	124,554.02
729-04-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	2512,847.95	35,204.92	2548,052.87
731-04-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	223,101.81	.00	223,101.81
732-04-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	9020,231.14	504,455.86	9524,687.00
733-04-7				
001830-016733-102	TITLE IV COMM LEARNING CTRS	884,012.64	.00	884,012.64
733-03-7				
001830-016734-101	TITLE IV COMM SERV FOR EXPELLED	52,323.71-	.00	52,323.71-
734-04-7				
001830-016734-102	TITLE IV COMM. SERV. FOR EXPELLED	265,514.03	.00	265,514.03
734-03-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	66,810.75	.00	66,810.75
736-04-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	5204,757.37	356,340.42	5561,097.79
737-04-7				
001830-016737-103	TITLE VI PART A STATE ASSESSMENTS	7,480.00	.00	7,480.00
737-03-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	4309,185.54	.00	4309,185.54
738-04-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	133,585.26	.00	133,585.26
742-04-7				
001830-016744-101	FOOD AND NUTRITION	13677,312.30	.00	13677,312.30
744-04-7				
001830-016746-101	FOOD STAMP PROGRAM	747,321.19	24,713.00	772,034.19
746-04-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	8109,072.91	323,810.26	8432,883.17
747-04-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	182,423.26	.00	182,423.26
748-04-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1926,826.09	.00	1926,826.09
749-04-7				
001830-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	14,915.00	.00	14,915.00
750-04-7				
001830-016753-101	ECIA TITLE I LOCAL	52132,878.06	7,738.00	52140,616.06
753-04-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	762,883.60	15,358.47	778,242.07
754-04-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	620,378.67	.00	620,378.67
755-04-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	700,958.44	136,585.01	837,543.45
757-04-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	15,300.29	.00	15,300.29
758-04-7				
001830-016760-101	HOMELESS ASSISTANCE	96,029.90	.00	96,029.90

760-04-7	001830-016761-101 EVALUATION OF STUDENT & PARENT ACCESS	444,038.74	.00	444,038.74
761-04-7	001830-016762-101 YOUTH OFFENDER GRANT	86,796.04	.00	86,796.04
762-04-7	001830-016766-101 PRESCHOOL GRANT	80,701.67	.00	80,701.67
766-04-7	001830-016772-101 SCHOOL MILK LUNCH (F)	7,975.02-	.00	7,975.02-
772-04-7	001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY	67,736.40	.00	67,736.40
773-04-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	121,544.29	.00	121,544.29
775-04-7	001830-016775-102 TITLE I - PART B - STATE ADMIN.	9.98	.00	9.98
775-04-7	001830-016775-103 TECH PREP AIN/TECH ASST.	7.29	.00	7.29
775-04-7	001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL	6369,221.94	.00	6369,221.94
782-04-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	11805,286.11	84,053.54	11889,339.65
787-04-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	27102,406.51	.00	27102,406.51
790-04-7	001830-016796-101 STATE LITERACY RESOURCE CENTER	1,991.24	.00	1,991.24
796-04-7	001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	14,969.19	.00	14,969.19
797-04-7	001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP	14,405.00	.00	14,405.00
798-04-7	001830-016799-101 LIFE LONG LEARNING	1,895.48	.00	1,895.48
799-04-7	001830-016800-101 BILINGUAL EDUCATION	10,598.40-	.00	10,598.40-
800-04-8	001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION	12,176.41-	.00	12,176.41-
806-04-8	001830-016844-101 VOC REHAB BASIC SUPPORT L & I	1224,381.53	.00	1224,381.53
844-04-8	001830-016844-102 VOC REHAB BASIC SUPPORT L&I	142,643.84-	.00	142,643.84-
844-03-8	001830-016847-101 COLOR ME HEALTHY	19,763.23	.00	19,763.23
847-04-8	001830-016905-101 ADULT BASIC EDUCATION LOCAL	1040,216.27	.00	1040,216.27
905-04-7	001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	141,306.36	.00	141,306.36
912-04-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	2655,610.52	13,324.77	2668,935.29
916-04-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	702,818.90	.00	702,818.90

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 70 DEPARTMENT OF REVENUE  
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 04-30-06 DATE

05-01-06  
 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-016923-101 READING FIRST INITIATIVE	2023, 685. 74	. 00	2023, 685. 74
923-04-7			
001830-016924-101 READING FIRST INITIATIVE LOCAL	5194, 439. 01	952, 534. 08	6146, 973. 09
924-04-7			
001830-016990-101 CHARTER SCHOOLS	585, 042. 62	. 00	585, 042. 62
990-04-7			
TOTAL DEPARTMENT OF EDUCATION	164, 041, 702. 06	2, 651, 904. 85	166, 693, 606. 91
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017751-101 NATIONAL GAS PIPELINE	. 00	9, 849. 00	9, 849. 00
751-04-7			
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST	1092, 004. 92	. 00	1092, 004. 92
753-04-7			
TOTAL PUBLIC UTILITY COMMISSION	1, 092, 004. 92	9, 849. 00	1, 101, 853. 92
DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101 HELP AMERICA VOTE	1939, 327. 69	. 00	1939, 327. 69
710-04-7			
TOTAL DEPARTMENT OF STATE	1, 939, 327. 69	. 00	1, 939, 327. 69
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	80, 407. 87	. 00	80, 407. 87
703-04-7			
001830-020715-101 BULLETPROOF VESTS	53, 380. 95	. 00	53, 380. 95
715-04-7			
001830-020719-101 MARIJUANA ERADICATION	680. 77-	. 00	680. 77-
719-04-7			
001830-020723-101 COMPUTER CRIME PREVENTION	1, 429. 07	. 00	1, 429. 07
723-04-7			
001830-020730-101 DCSI -UNDERAGE DRINKING	97, 125. 89	. 00	97, 125. 89
730-04-7			
001830-020735-101 DNA BACKLOG REDUCTION	22, 771. 43	. 00	22, 771. 43
735-04-7			
001830-020741-103 DOMESTIC TERRORISM	299, 992. 30	. 00	299, 992. 30
741-03-7			
001830-020742-101 FORENSIC LAB IMPROVEMENT	123. 30	. 00	123. 30
742-04-7			
001830-020746-101 INNOVATIVE OCCUPANT PROTECTION	202, 487. 09	. 00	202, 487. 09
746-04-7			
001830-020748-101 DNA CAPACITY ENHANCEMENT	331, 901. 48	. 00	331, 901. 48
748-04-7			
001830-020808-101 MOTOR CARRIER SAFETY ASST. PROGRAM	1806, 440. 40	. 00	1806, 440. 40
808-04-8			
001830-020836-101 SOBRIETY TEST TRAINING	3, 459. 18	. 00	3, 459. 18
836-04-8			
001830-020862-101 SPECIAL TRAFFIC DUI ENF	293, 902. 03	. 00	293, 902. 03
862-04-8			
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	121, 399. 41	. 00	121, 399. 41
876-04-8			
001830-020897-101 CONSTRUCTION ZONE PATROLLING	3266, 131. 81	. 00	3266, 131. 81
897-04-8			
001830-020911-101 DCSI -PA CRIMINAL INTELLIGENCE CENTER	202, 397. 95	. 00	202, 397. 95
911-04-8			
001830-020912-101 TRIGGERLOCK	7, 499. 56	. 00	7, 499. 56
912-04-8			
001830-020916-101 COPS HOMELAND SECURITY OT PROGRAM	5. 06	. 00	5. 06
916-04-8			
001830-020918-101 OCCUPANT PROTECTION	761, 438. 58	. 00	761, 438. 58
918-04-8			

001830-020918-102 157 INNOVATIVE GRANT 918-03-8	35,269.10	.00	35,269.10
001830-020938-101 HOMELAND SECURITY EQUIPMENT 938-04-8	99,523.50	.00	99,523.50
001830-020943-101 DEA DRUG ENFORCEMENT 943-04-8	28,560.00	.00	28,560.00
001830-020944-101 PUBLIC HEALTH PREPAREDNESS 944-04-8	32,135.54	.00	32,135.54
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001830-021000-000	7,747,100.73	.00	7,747,100.73
001830-021002-101 MA INFRASTRUCTURE 002-04-7	77,529.84	.00	77,529.84

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
RBI S REPORT OF REVENUE AND RECEIPTS  
MONTH ENDING 04-30-06 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021002-102 MA INFRASTRUCTURE 002-03-7		396,671.74	.00	396,671.74
001830-021052-102 LEAD BASED PAINT 052-03-7		208,508.35	.00	208,508.35
001830-021053-864 HOMELESS SERVICES - SABG 053-04-7		991,500.00	.00	991,500.00
001830-021056-101 TANFBG - CHILD CARE SERVICES 056-04-7		179,511.36	.00	179,511.36
001830-021056-102 TANFBG-CHILD CARE 056-03-7		531,377.93	.00	531,377.93
001830-021057-101 TANFBG - CHILD SUPPORT ENFORCE. 057-04-7		21,465.82	.00	21,465.82
001830-021064-101 REAL CHOICE SYSTEMS CHANGE 064-04-7		10,064.91	.00	10,064.91
001830-021066-101 FAMILY RESOURCE AND SUPPORT 066-04-7		211,797.23	.00	211,797.23
001830-021066-102 FMLY RES & SUPP-FC 066-03-7		180,172.85	.00	180,172.85
001830-021312-101 RAPE PREVENTION AND EDUCATION 312-04-7		160,723.66	.00	160,723.66
001830-021312-102 RAPE PREVENT & ED 312-03-7		336,927.00	.00	336,927.00
001830-021701-103 CHILD WELFARE-ADMIN 701-03-7		2054,000.00	.00	2054,000.00
001830-021704-102 MA - ADMIN 704-03-7		957.48	.00	957.48
001830-021705-101 MAINT. ASSIST. - PA EMPLOYABLES PROGRAM 705-04-7		1266,978.31	1231,543.69-	35,434.62
001830-021705-999 TANFBG - NEW DIRECTIONS 705-03-7		33081,628.70	.00	33081,628.70
001830-021707-102 IV-EGGO 707-03-7		29,851.84	.00	29,851.84
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-04-7		328,037.61	.00	328,037.61
001830-021709-102 SSBG - DOMESTIC VIOL		200,833.36	.00	200,833.36

709-03-7	001830-021715-101 MH DATA INFRASTRUCTURE	142,000.00	.00	142,000.00
715-04-7	001830-021715-102 MH DATA INFRASTRUCT	7,418.35	.00	7,418.35
715-03-7	001830-021716-101 MA ADMIN	5396,742.62	.00	5396,742.62
716-04-7	001830-021716-102 MA SVCS W DI SAB	901,603.17	.00	901,603.17
716-03-7	001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	2573,933.95	.00	2573,933.95
717-04-7	001830-021717-102 MA MENTAL HEALTH	8712,608.63	.00	8712,608.63
717-03-7	001830-021718-101 MED ASSIST - STATE CTRS	12293,526.89	.00	12293,526.89
718-04-7	001830-021719-101 DFSC - DOMESTIC VIOLENCE	35,350.00	.00	35,350.00
719-04-7	001830-021719-102 DFSC DOMESTIC VIOL	70,700.00	.00	70,700.00
719-03-7	001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	2748,817.45	.00	2748,817.45
722-04-7	001830-021722-102 MA CASH GRANTS	431,148.42	.00	431,148.42
722-03-7	001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	10122,184.76	.00	10122,184.76
723-04-7	001830-021723-102 MA-ICF/MR	148,134.56	.00	148,134.56
723-03-7	001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	430,670.04	.00	430,670.04
725-04-7	001830-021727-101 DFSC - JUVENILE AFTERCARE	234,180.98	.00	234,180.98
727-04-7	001830-021727-102 DFSC JUV AFTERCARE	468,747.00	.00	468,747.00
727-03-7	001830-021728-101 DFSC - RAPE CRISIS	12,457.34	.00	12,457.34
728-04-7	001830-021728-102 DFSC RAPE CRISIS	27,425.00	.00	27,425.00
728-03-7	001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	522,891.86	.00	522,891.86
729-04-7	001830-021729-381 MA INFO. SYSTEMS	13365,522.14	.00	13365,522.14
729-03-7	001830-021730-101 FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	472,948.88	.00	472,948.88
730-04-7	001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS	984,701.60	.00	984,701.60
735-04-7	001830-021735-102 FSP ADMIN	1944,314.00	.00	1944,314.00
735-03-7	001830-021736-101 DEPENDENT CARE PLANNING	707,472.43	.00	707,472.43
736-04-7	001830-021738-101 TANF - ALTERNATIVES TO ABORTION	84,100.00	.00	84,100.00
738-04-7	001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	71830,862.36	22.54	71830,884.90
739-04-7	001830-021739-102 MEDICAL ASSISTANCE PAYMENTS-OUTPATIENT	2066,508.97	.00	2066,508.97
739-03-7	001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	65,494.72	.00	65,494.72
740-04-7	001830-021740-102 REFUGEE ADMIN	14,513.27	.00	14,513.27

740-03-7	001830-021742-101 SRS MED ASSI STANCE PAYMENTS	50700,055.51	.00	50700,055.51
742-04-7	001830-021742-102 MA INPATIENT	7177,635.12	.00	7177,635.12

742-03-7  
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 04-30-06 DATE

05-01-06	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021745-101	EMERGENCY RESPONSE CAPACITY	5,259.33	.00	5,259.33
745-04-7				
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	115,680.00	.00	115,680.00
746-04-7				
001830-021746-102	LOC ORG SYSTEM	40,000.00	.00	40,000.00
746-03-7				
001830-021747-101	HANDICAPPED EDUCATION	119,906.63	.00	119,906.63
747-04-7				
001830-021747-102	DISABLED ED-ADMIN	55,596.31	.00	55,596.31
747-03-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	329,355.51	.00	329,355.51
751-04-7				
001830-021751-102	DD BASIC SUPPORT	799,670.78	.00	799,670.78
751-03-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	9,708.37	.00	9,708.37
753-04-7				
001830-021753-102	MHSBG-ADMIN	4,494.49	.00	4,494.49
753-03-7				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	876,621.69	.00	876,621.69
756-04-7				
001830-021756-102	LI HEAP-ADMIN	465.73	.00	465.73
756-03-7				
001830-021761-101	SRS MAINTENANCE ASSISTANCE - COUNTY ADMINISTRATION	2,403.77	.00	2,403.77
761-04-7				
001830-021765-102	MA CO ADMIN	899.30	.00	899.30
765-03-7				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	30011,016.44	.00	30011,016.44
768-04-7				
001830-021768-323	CHILD SUPPORT	2166,614.44	.00	2166,614.44
768-03-7				
001830-021769-101	HOMELESS MENTALLY ILL	.42	.00	.42
769-04-7				
001830-021769-102	HOMELESS MENTAL ILL	2,072.87	.00	2,072.87
769-03-7				
001830-021774-101	CHILD WELFARE SERVICES	2276,572.16	.00	2276,572.16
774-04-7				
001830-021774-102	CHILD WELFARE SERVS	1831,846.30	.00	1831,846.30
774-03-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	836,566.47	.00	836,566.47
775-04-7				
001830-021775-102	REFUGEE PROGRAM	1246,399.76	.00	1246,399.76
775-03-7				

001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-04-7	76000,332.15	1586,886.77	77587,218.92
001830-021776-102 ADOPTION ASSISTANCE 776-01-7	228,225.00	21,462.50	249,687.50
001830-021776-136 FOSTER CARE 776-03-7	36720,127.56	.00	36720,127.56
001830-021776-340 ADOPTION 776-03-7	244,900.28	.00	244,900.28
001830-021776-341 ADOPTION ASSISTANCE 776-02-7	240,231.25	30,812.50	271,043.75
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-04-7	72605,670.51	.00	72605,670.51
001830-021782-595 MA LONG TERM CARE 782-03-7	1076,803.32	.00	1076,803.32
001830-021788-101 SOCIAL SERVICES - ATTENDANT CARE 788-04-7	514,268.00	.00	514,268.00
001830-021790-102 CHILD SUP ENF. INF SYS 790-03-7	961,278.00	.00	961,278.00
001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN 796-04-7	5310,571.76	.00	5310,571.76
001830-021799-102 CHILD WELFARE IV-E 799-03-7	689,222.50	.00	689,222.50
001830-021810-102 JULY 2003 STORM DISASTER 810-03-8	98.29-	.00	98.29-
001830-021811-102 LACKAWANNA DISASTER 811-03-8	8,049.28-	.00	8,049.28-
001830-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS 816-04-8	250,000.00	.00	250,000.00
001830-021817-101 BIOTERRORISM CHILD CARE PREPAREDNESS 817-04-8	166,670.00	.00	166,670.00
001830-021868-101 STORM DISASTER 2004 - ADMINISTRATION 868-04-8	84,104.57	.00	84,104.57
001830-021869-101 S. E. FLOODING PEMA 1538-DR-PA 869-04-8	279.76	.00	279.76
001830-021870-101 SEPTEMBER 2004 STORM DISASTER FRANCES 870-04-8	6,553.64	.00	6,553.64
001830-021871-101 SEPTEMBER 2004 STORM DISASTER IVAN 871-04-8	65,971.03	.00	65,971.03
001830-021872-101 SEPT 2004 STORM DISASTER IVAN CRISIS COUNSELING 872-04-8	395,376.02	.00	395,376.02
001830-021873-101 APRIL 2005 STORM DISASTER 873-04-8	66,308.53	.00	66,308.53
001830-021874-101 2005 SPRING FLOOD - CRISIS COUNSELING 874-04-8	3,409.00	.00	3,409.00
001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES 903-04-7	233,404.40	.00	233,404.40
001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE 904-04-7	99,166.01-	172.00	98,994.01-
001830-021904-102 LI HEAP 904-03-7	153,982.86	.00	153,982.86
001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E 906-04-7	590,054.00	.00	590,054.00
001830-021906-102 MA ADMIN OTHER 906-03-7	438,991.98	.00	438,991.98
001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES 907-04-7	707,079.29	.00	707,079.29



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MONTH ENDING 04-30-06

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05-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	1075,387.24	.00	1075,387.24
909-04-7				
001830-021912-101	FOOD NUTRITION SERVICES	470.15	.00	470.15
912-04-7				
001830-021917-102	PHHSBG-RAPE CRISIS	58,447.00	.00	58,447.00
917-03-7				
001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	26,903.34	.00	26,903.34
917-04-7				
001830-021919-101	CCDFBG - ADMINISTRATION	1234,152.65	.00	1234,152.65
919-04-7				
001830-021919-419	CCDFBG-ADMINISTRATION	2514,436.62	.00	2514,436.62
919-03-7				
001830-021931-101	MR COMM SERV WAIVER	5716,575.01	.00	5716,575.01
931-04-7				
001830-021931-102	MR COMM SERVICE	304,767.95	.00	304,767.95
931-03-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	282,707.34	.00	282,707.34
932-04-7				
001830-021932-102	SSBG-RAPE CRISIS	120,754.00	.00	120,754.00
932-03-7				
001830-021936-101	SSBG - DEVELOPMENTALLY DISABLED	8,704.00	.00	8,704.00
936-04-7				
001830-021937-102	TANF STATEWIDE	74,000.00	.00	74,000.00
937-03-7				
001830-021938-101	ATTENDANT CARE	6420,975.08	.00	6420,975.08
938-04-7				
001830-021938-102	MA ATTENDANT CARE	97,585.11	.00	97,585.11
938-03-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	335,778.39	.00	335,778.39
939-04-7				
001830-021939-102	MA STATEWIDE	4188,984.67	.00	4188,984.67
939-03-7				
001830-021940-101	FOOD STAMP PROGRAM	4079,835.26	.00	4079,835.26
940-04-7				
001830-021940-103	FSP ADMIN	1,200.17	.00	1,200.17
940-03-7				
001830-021942-101	MA PAYMENTS	2136,189.82	.00	2136,189.82
942-04-7				
001830-021942-102	MA PAYMENTS	189,475.29	.00	189,475.29
942-03-7				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	11617,630.55	.00	11617,630.55
944-04-7				
001830-021944-102	MA MATP	90,125.00	.00	90,125.00
944-03-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	48739,068.80	.00	48739,068.80
946-04-7				
001830-021946-102	MA CAPITATION	6981,906.31	.00	6981,906.31
946-03-7				
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,750.00	.00	420,750.00

947-04-7	001830-021951-101 RYAN WHITE - STATEWIDE	3,691.26	.00	3,691.26
951-04-7	001830-021951-102 RYAN WHITE ADMIN	2,906.39	.00	2,906.39
951-03-7	001830-021951-810 RYAN WHITE - STATEWIDE	11,082.73	.00	11,082.73
951-04-7	001830-021953-102 FAMILY VIOL PREVENT	500,000.00	.00	500,000.00
953-03-7	001830-021973-102 PHHSBG-DOM VIOL	25,000.02	.00	25,000.02
973-03-7	001830-021973-210 PHHSBG-DOMESTIC VIOLENCE	17,610.40	.00	17,610.40
973-04-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	1414,060.26	.00	1414,060.26
978-04-7	001830-021978-102 FAMILY PRESERVE	2605,924.14	.00	2605,924.14
978-03-7	001830-021979-101 HEAD START COLLABORATION PROJECT	94,352.59	.00	94,352.59
979-04-7	001830-021981-101 TANFBG - ADMIN	46,993.31	.00	46,993.31
981-04-7	001830-021981-102 TANFBG-ADMIN	937,164.88	.00	937,164.88
981-03-7	001830-021982-101 TANFBG - INFORMATION SYSTEMS	382,566.47	.00	382,566.47
982-04-7	001830-021982-102 TANFBG-INFO SYST	1605,028.26	.00	1605,028.26
982-03-7	001830-021983-101 TANFBG-ADMIN	12252,081.13	.00	12252,081.13
983-04-7	001830-021983-102 TANFBG	28518,929.64	.00	28518,929.64
983-03-7	001830-021983-103 TANFBG	6,000.00-	.00	6,000.00-
983-02-7	001830-021983-104 TANFBG	6,000.00-	.00	6,000.00-
983-01-7	001830-021983-374 TANF-JOBS	3,000.00	.00	3,000.00
983-04-7	001830-021983-999 TANFBG - JOBS	6,200.00-	.00	6,200.00-
983-03-7	001830-021984-101 CCDFBG - CASH GRANTS	5258,484.32	.00	5258,484.32
984-04-7	001830-021984-102 CCDFBG-CASH	808,430.03	.00	808,430.03
984-03-7	001830-021986-101 TANFBG-CHILD WELFARE	94845,746.39	25334,404.52-	69511,341.87
986-04-7	001830-021986-102 TANF CHILD WELFARE	1038,548.22	985,000.00	2023,548.22
986-02-7	001830-021986-371 TANF - CHILD WELFARE	289,279.70	.00	289,279.70

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APP-YR-L			
001830-021986-372 TANF - CHILD WELFARE 986-01-7	360,000.00	84,500.00	444,500.00
001830-021986-999 EMERGENCY ASSISTANCE 986-03-7	60452,875.91	86,999.89-	60365,876.02
001830-021987-101 CCDFBG - FAMILY CENTERS 987-04-7	450,507.84	.00	450,507.84
001830-021988-101 CCDFBG - CHILD CARE 988-04-7	3518,099.81	.00	3518,099.81
001830-021988-102 CCDFBG-CHILD CARE 988-03-7	8617,174.61	.00	8617,174.61
001830-021989-102 TANFBG-DOM VIOL 989-03-7	741,433.47	.00	741,433.47
001830-021990-102 TANF-RAPE CRISIS 990-03-7	486,547.00	.00	486,547.00
001830-021991-101 AIDS - RYAN WHITE 991-04-7	1934,921.66	.00	1934,921.66
001830-021991-810 AIDS - RYAN WHITE 991-04-7	1161,453.11	.00	1161,453.11
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-04-7	14,704.00	.00	14,704.00
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-04-7	177,371.19	.00	177,371.19
001830-021998-102 COMM. FAM. RES. 998-03-7	344,800.00	.00	344,800.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	798,960,239.10	23,944,091.79-	775,016,147.31
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101 TANFO1L6G - HOME PROGRAM 710-04-7	3613,473.27	10,966.00	3624,439.27
001830-024710-102 TANFO1L6G HOME ACCESS PROG 710-03-7	133,484.78	.00	133,484.78
001830-024710-103 TANFO2L6G-HOME ACCESS PROGRAM 710-02-7	549,371.96	.00	549,371.96
001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM 712-04-7	511,165.00	.00	511,165.00
001830-024716-101 LIHEABG ADMINISTRATION (F) 716-04-7	13,349.97	.00	13,349.97
001830-024719-101 LIHEABG PROGRAM 719-04-7	3775,399.08	.00	3775,399.08
001830-024720-101 FEMA TECH ASSIST 720-04-7	9,013.55	.00	9,013.55
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-04-7	5,126.83	.00	5,126.83
001830-024725-101 DOE WEATHERIZATION ADMIN 725-04-7	164,515.70	.00	164,515.70
001830-024726-102 TANFO2L6G - HOUSING COLLABORATION 726-03-7	45,391.47-	.00	45,391.47-
001830-024727-102 TANF FAMILY SAVINGS ACCOUNT 727-03-7	724,889.44-	343,452.92-	1068,342.36-
001830-024728-103 CCDFBG-CYBERSTART DISCRETIONARY 728-02-7	239,622.02-	.00	239,622.02-
001830-024729-102 TANFO4L6B CHILD CARE CHALLENGE 729-03-7	1629,651.00	.00	1629,651.00
001830-024729-103 TANFO2L6B CHILD CARE CHALLENGE 729-02-7	50,151.00-	.00	50,151.00-
001830-024730-103 TANFO2L6M DIGITAL DIVIDE 730-02-7	6,686.54-	.00	6,686.54-

001830-024747-110	DOE WEATHER - DEFG4381R308019	625,551.67	.00	625,551.67
747-04-7				
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	83,003.89	.00	83,003.89
759-04-7				
001830-024760-103	HHS COMM SV BL GR ADMIN	25,950.18	.00	25,950.18
760-04-7				
001830-024760-104	HHS COMM SV BL ADMIN	28.74-	.00	28.74-
760-03-7				
001830-024761-101	ENTERPRISE COMMUNITIES - SSBG	16,384.66	.00	16,384.66
761-04-7				
001830-024763-103	HHS COMM SV BL GR PROG	579,453.00	.00	579,453.00
763-04-7				
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	17,000.00	.00	17,000.00
764-04-7				
001830-024766-105	ARC GRANT PA-7784-84-Y5-302-0830	30,594.17	.00	30,594.17
766-04-7				
001830-024802-102	TANF04L6B CHILD CARE CHALLENGE	500,000.00	.00	500,000.00
802-04-8				
001830-024806-101	COLOR ME HEALTHY - DCED	124,202.62	.00	124,202.62
806-04-8				
001830-024825-101	SUPPORTED WORK PROGRAM	1175,448.59	.00	1175,448.59
825-04-8				
001830-024825-102	SUPPORTED WORK PROGRAM	30,415.34-	.00	30,415.34-
825-03-8				
001830-024828-103	PROGRAM DEVEL. ASST. & TRAINING	1,083.49	.00	1,083.49
828-03-8				
001830-024830-101	BIOTERRORISM RESPONSE-CDC	1527,833.00	.00	1527,833.00
830-04-8				
001830-024830-102	BIOTERRORISM RESPONSE-HRSA	733,500.00	.00	733,500.00
830-04-8				
001830-024830-103	BIOTERRORISM RESPONSE-CDC FOCUS AREA A	50,000.00	.00	50,000.00
830-04-8				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		14,797,371.86	332,486.92-	14,464,884.94
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APP-YR-L				
BOARD OF PROBATION AND PAROLE 001830-025000-000				
001830-025705-102	RESIDENTIAL SUBSTANCE ABUSE TREATMENT	374,005.96	.00	374,005.96
705-03-7				
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	8,832.75	.00	8,832.75
827-04-8				
001830-025829-102	DCSI -CASE MANGEMENT PAROLE AUTOMATION	132,945.00	.00	132,945.00
829-03-8				
001830-025829-103	DCSI -CASE MANAGEMENT PAROLE AUTOMATION	11,250.00	.00	11,250.00
829-02-8				
001830-025831-101	DCSI -REENTRY COURT PLANNING	1,558.10	.00	1,558.10
831-04-8				
TOTAL BOARD OF PROBATION AND PAROLE		528,591.81	.00	528,591.81
LIQUOR CONTROL BOARD 001830-026000-000				
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	169,241.94	.00	169,241.94

805-04-8	001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	47,771.33	.00	47,771.33
807-04-8	TOTAL LIQUOR CONTROL BOARD	217,013.27	.00	217,013.27
	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	52,813.88	.00	52,813.88
701-04-7	001830-030702-101 OSM SURFACE MINING SURVEYS	35,470.43	.00	35,470.43
702-04-7	001830-030708-101 NHPRC GRANT	44,112.52	.00	44,112.52
708-04-7	001830-030709-101 DELA. & LEHIGH NAT' L HERITAGE COMM AGREEMENTS	15,650.95	.00	15,650.95
709-04-7	001830-030709-102 DELA. & LEHIGH NAT' L HERITAGE COMM AGREEMENTS	88,426.50	.00	88,426.50
709-03-7	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	260,944.10	.00	260,944.10
751-04-7	001830-030808-101 RAILROAD MUSEUM IMP #94808	.00	115,469.86	115,469.86
808-04-8	001830-030808-203 RAILROAD MUSEUM IMPROVEMENT	.00	10,200.86	10,200.86
808-03-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	497,418.38	125,670.72	623,089.10
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	141,064.65-	118.89	140,945.76-
751-04-7	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	15535,644.53	633,147.53	16168,792.06
816-04-8	001830-031816-102 DOMESTIC PREPAREDNESS FIRST RESPONDERS	84,446.75-	17,570.00-	102,016.75-
816-03-8	001830-031820-101 INCIDENCE RESPONSE REPORTING	499,950.00	.00	499,950.00
820-04-8	001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	6,115.98	.00	6,115.98
821-04-8	001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	114,281.48	.00	114,281.48
822-04-8	001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	3,399.00	.00	3,399.00
829-04-8	001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	949,266.04	.00	949,266.04
830-04-8	001830-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION	57,906.00	.00	57,906.00
891-04-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	15936,771.93	28,914.68-	15907,857.25
897-04-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	32,877,823.56	586,781.74	33,464,605.30
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APP-YR-L	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101 COASTAL PROGRAMS GRANT	1034,202.94	.00	1034,202.94
701-04-7			
001830-035703-101 OSM TITLE V MINE RECLAMATION	1995,954.41	.00	1995,954.41
703-04-7			
001830-035713-101 STATE ENERGY PROGRAM	379,186.42	167.88-	379,018.54
713-04-7			
001830-035715-101 OSM TITLE V MINE RECLAMATION	12,609.78	.00	12,609.78
715-04-7			
001830-035719-101 DEEP MINE SAFETY GRANT	321,937.09	.00	321,937.09
719-04-7			
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	135,819.08	.00	135,819.08
720-04-7			
001830-035723-101 WATER QUALITY TRAINING	577.04-	.00	577.04-
723-04-7			
001830-035726-101 OSM TITLE V MINE RECLAMATION	281,427.86	.00	281,427.86
726-04-7			
001830-035733-101 SURVEY STUDIES	265,117.47	17,000.00	282,117.47
733-04-7			
001830-035737-101 INDOOR RADON ABATEMENT	367,272.62	.00	367,272.62
737-04-7			
001830-035739-101 EPA PLANNING GRANT	892,787.31	.00	892,787.31
739-04-7			
001830-035741-101 HYDROELECTRIC POWER CONSERVATION FUND	37,502.25-	.00	37,502.25-
741-04-7			
001830-035741-201 HYDROELECTRIC POWER CONSERVATION FUND	37,502.25	.00	37,502.25
741-03-7			
001830-035742-101 WETLANDS PROTECTION	5,271.34	.00	5,271.34
742-04-7			
001830-035743-101 WELLHEAD PROTECTION	1,746.12	.00	1,746.12
743-04-7			
001830-035749-101 CHESAPEAKE BAY POLLUTION	662,687.73	.00	662,687.73
749-04-7			
001830-035749-203 CHESAPEAKE BAY POLLUTION ABATEMENT	29,654.56-	.00	29,654.56-
749-03-7			
001830-035757-101 SAFE DRINKING WATER	2064,137.29	.00	2064,137.29
757-04-7			
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	2045,013.86	.00	2045,013.86
762-04-7			
001830-035763-101 WATER POLLUTION CONTROL GRANTS	650,220.24	.00	650,220.24
763-04-7			
001830-035764-101 AIR POLLUTION CONTROL GRANTS	144,546.22-	.00	144,546.22-
764-04-7			
001830-035772-101 GREAT LAKES RESTORATION	1096,954.82	.00	1096,954.82
772-04-7			
001830-035776-101 STORMWATER PERMITTING INITIATIVE	65,874.20	.00	65,874.20
776-04-7			
001830-035783-101 WATER QUALITY MGMT PLANNING	196,265.96	.00	196,265.96
783-04-7			
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	3,536.81	.00	3,536.81
784-04-7			
001830-035785-101 POLLUTION PREVENTION	5,723.54	.00	5,723.54
785-04-7			
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	123,358.16	.00	123,358.16
787-04-7			
001830-035788-101 SAFE DRINKING WATER	1388,765.47	.00	1388,765.47
788-04-7			

001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-04-7	166,551.91-	614,761.26	448,209.35
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-04-7	397,579.13-	588,097.36	190,518.23
001830-035795-101 OIL POLLUTION SPILLS REMOVAL 795-04-7	12,140.75	.00	12,140.75
001830-035827-101 HOMELAND SECURITY GRANT 827-04-8	940.60	.00	940.60
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-04-8	710.80	.00	710.80
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-04-8	438,341.11	.00	438,341.11
001830-035863-201 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-03-8	12,198.80	.00	12,198.80
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-04-8	1060,687.23	.00	1060,687.23
001830-035864-201 ASSISTANCE TO STATE PROGRAMS 864-03-8	55,506.39	.00	55,506.39
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-04-8	1516,598.88	.00	1516,598.88
001830-035865-201 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-03-8	127,323.25	.00	127,323.25
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-04-8	6188,699.66	5,053.70	6193,753.36
001830-035875-201 ABANDONED MINE RECLAMATION 875-04-8	1,700.00-	.00	1,700.00-
001830-035875-300 2000 AML PROGRAM GRANT 875-04-8	155,000.00-	.00	155,000.00-

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APP-YR-L				
001830-035875-302 2002 AML PROGRAM GRANT 875-04-8		1879,023.19	.00	1879,023.19
001830-035875-303 2003 AML PROGRAM GRANT 875-04-8		157,902.54-	.00	157,902.54-
001830-035895-101 SEPTEMBER 2004 STORM DISASTER - IVAN 895-04-8		1154,481.64	.00	1154,481.64
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-04-7		31,347.06	.00	31,347.06
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000		25,420,358.48	1,224,744.44	26,645,102.92
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-04-7		87,581.18	.00	87,581.18
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-04-7		2209,227.00	20,000.00	2229,227.00
001830-038716-101 BITUMINOUS COAL RESOURCES 716-04-7		568.06	40,000.00	40,568.06
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-04-7		40,571.33	.00	40,571.33
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES		26,914.41	.00	26,914.41

765-04-7	001830-038766-101 FOREST FIRE PROTECTION	67,918.24	3,712.47	71,630.71
766-03-7	001830-038771-101 FOREST MANAGEMENT & PROCESSING	47,162.78-	592.04	46,570.74-
771-04-7	001830-038790-101 WETLAND PROTECTION FUND	2,256.28	.00	2,256.28
790-04-7	001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT	249,741.05	.00	249,741.05
796-02-7	001830-038796-201 INTERMODAL SURFACE TRANSPORTATION ACT	2499,829.95	.00	2499,829.95
796-03-7	001830-038818-101 PRESQUE ISLE WATER SAMPLING	10,107.43	.00	10,107.43
818-04-8	001830-038819-101 PAMAP GEOSPATIAL IMAGING	300,000.00	.00	300,000.00
819-04-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,447,552.15	64,304.51	5,511,856.66
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	EXECUTIVE OFFICES 001830-081000-000			
	001830-081701-101 HUD GRANT	741,417.69	.00	741,417.69
701-04-7	001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	30,000.00	.00	30,000.00
708-04-7	001830-081713-101 DCSI ADMIN	4,144.88	.00	4,144.88
713-04-7	001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	7,525.00-	15,575.00-	23,100.00-
742-03-7	001830-081742-103 DSCI PROG GRANTS (PRIOR PRIOR PRIOR)	4,017.00-	.00	4,017.00-
742-02-7	001830-081742-104 DSCI PROG GRANTS (PRIOR)	1,355.00-	.00	1,355.00-
742-01-7	001830-081742-110 96-DB-MU-0042, ICS #15016	1797,642.60	.00	1797,642.60
742-04-7	001830-081742-114 2000-DB-MU-0042 (#15020)	112,974.00	.00	112,974.00
742-04-7	001830-081742-115 2001-DB-BX-0042(15021)	34,193.51	.00	34,193.51
742-04-7	001830-081742-116 2002-DB-BX-0042 (15022)	594,088.38	221.00-	593,867.38
742-04-7	001830-081742-117 2001-DB-BX-0042 (15021 PRIOR PRIOR)	11,990.75-	.00	11,990.75-
742-03-7	001830-081760-102 USDA-NRDP GRANT	6,450.00	.00	6,450.00
760-03-7	001830-081760-103 USDA - NRPD GRANTS	18,743.34	.00	18,743.34
760-04-7	001830-081760-202 USDA-NRDP GRANT	.00	3,917.52	3,917.52
760-02-7	001830-081761-101 EEOC GRANT	741,098.35	.00	741,098.35
761-04-7	001830-081761-102 EEOC GRANTS (PRIOR PRIOR)	216.40-	.00	216.40-
761-03-7	001830-081772-203 LOCAL LAW ENFORCEMENT BLOCK GRANT	103,263.79-	.00	103,263.79-
772-03-7	001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	123,750.00	.00	123,750.00
775-04-7	001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	13,599.61	.00	13,599.61



DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-06

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05-01-06 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-081778-106	2002-VA-GX-0042(14022) ADMIN.	53,542.72	.00	53,542.72
778-04-7				
001830-081780-101	OIG FOOD STAMPS	1130,834.91	.00	1130,834.91
780-04-7				
001830-081781-101	OIG MEDICAL ASSISTANCE	516,489.51	.00	516,489.51
781-04-7				
001830-081785-105	STOP VIOLENCE AGAINST WOMEN PROGRAM	1266,805.19	.00	1266,805.19
785-04-7				
001830-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	30.00-	.00	30.00-
785-02-7				
001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	12,546.78	.00	12,546.78
786-04-7				
001830-081787-101	STATE CHALLENGE GRANTS PROGRAM	95,906.00	.00	95,906.00
787-04-7				
001830-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD	904,827.19	.00	904,827.19
790-04-7				
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	734.50	.00	734.50
791-04-7				
001830-081793-101	NCHIP	165,250.00	.00	165,250.00
793-04-7				
001830-081797-101	SDFSC GRANTS	24,750.16	.00	24,750.16
797-04-7				
001830-081798-101	OIG TANF BG	253,548.34	.00	253,548.34
798-04-7				
001830-081860-101	DISASTER ASSISTANCE RESPONSE	50,000.00	.00	50,000.00
860-04-8				
001830-081867-101	TERRORISM AWARENESS & PREVENTION	6,000.18	.00	6,000.18
867-04-8				
001830-081868-101	JNET JAI BG SUBGRANT PRIOR	137,464.71	.00	137,464.71
868-04-8				
001830-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	23,646.60	.00	23,646.60
872-04-8				
001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	88,570.93	.00	88,570.93
875-04-8				
001830-081875-102	JNET SUBGRANTS	60,393.65	.00	60,393.65
875-03-8				
001830-081902-101	AGING & DISABILITY RESOURCE CENTER	7,401.65	.00	7,401.65
902-04-7				
001830-081904-101	MONEY FOLLOWS THE PERSON	12,092.97	.00	12,092.97
904-04-7				
001830-081905-101	QUALITY ASSUR/IMPROV HOME & COMM BASED SERVICES	9,008.23	.00	9,008.23
905-04-7				
001830-081907-101	BJA CONGRESSIONALLY MANDATED AWARDS	123,685.00	.00	123,685.00
907-04-7				
001830-081912-101	MEDICAID SERVICE ASSURANCE INITIATIVE	10,000.00	.00	10,000.00
912-04-7				
001830-081960-101	JAI BG ADMIN.	1,365.48	.00	1,365.48
960-04-7				

001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-04-7	885,428.10	.00	885,428.10
001830-081961-102 JAI BG PROGRAM FUNDS-GRANTS PRIOR, PRIOR 961-03-7	8,149.00-	.00	8,149.00-
001830-081964-101 OIG SUBSIDIZED DAY CARE 964-04-7	75,818.11	.00	75,818.11
001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-04-7	333,079.37	.00	333,079.37
001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM 971-04-7	827,326.39	29,338.60-	797,987.79
001830-081971-104 CRIME VICTIM ASSISTANCE-PROGRAM-PRIOR 971-01-7	17,558.46-	.00	17,558.46-
001830-081971-105 2002-VA-GX-0042(14022) PRGM. 971-04-7	19,394.90-	.00	19,394.90-
001830-081972-101 TITLE V INCENTIVE GRANT AWARDS 972-04-7	5,690.93-	.00	5,690.93-
001830-081972-104 TITLE V COMMUNITY PREV. (12532) 972-04-7	7,691.89	.00	7,691.89
001830-081974-101 PROJECT SAFE NEIGHBORHOODS 974-04-7	288,524.29	26.10-	288,498.19
001830-081974-102 PROJECT SAFE NEIGHBORHOODS 974-03-7	28,865.70-	.00	28,865.70-
001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-04-7	34,430.56	.00	34,430.56
TOTAL EXECUTIVE OFFICES	11,417,208.84	41,243.18-	11,375,965.66
TOTAL FEDERAL FUNDS-PRIOR	1208,042,765.19	19,509,653.40-	1188,533,111.79
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-011000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA11	125,134.54	.00	125,134.54
001840-013000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
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	190,656.24	.00	190,656.24
001840-024000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA24	263,934.87	.00	263,934.87
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001840-024000-104 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	33,786.00	.00	33,786.00
001840-024000-105 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	4,472.27	.00	4,472.27
001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA81	1129,343.91	7,376.91-	1121,967.00
001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	6422,950.45	.00	6422,950.45
001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	335,581.58	57,474.30-	278,107.28
001841-016000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA16	6,476.68	.00	6,476.68
001841-017000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48
001841-020000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA20	170,105.60	104,806.51	274,912.11
001841-031000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA 31	405,443.10	.00	405,443.10
001841-035000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA35	416,434.42-	.00	416,434.42-
001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	20223,977.58	.00	20223,977.58

001841-081000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA81	12846,683.82	.00	12846,683.82
001841-081000-102 REVENUE(F)-COLLECTED IN ADVANCE-BA81-INTEREST	200,080.70	113,763.03	313,843.73
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	43,482,910.37	153,718.33	43,636,628.70
TOTAL FEDERAL FUNDS	10832,103,696.45	1043,266,101.84	11875,369,798.29
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	191,043.95	1,348.49	192,392.44
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	20,566.80	446.44	21,013.24
001910-003000-101 TREASURY DEPARTMENT	165,018.72	63,667.82	228,686.54
001910-004000-101 DEPARTMENT OF AGRICULTURE	202,421.45	2,115.01	204,536.46
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	13,940.30	1,096.44	15,036.74
001910-007000-101 DEPARTMENT OF HEALTH	437,652.43	52,735.06	490,387.49
001910-008000-101 DEPARTMENT OF TRANSPORTATION	18,450.47	.00	18,450.47
001910-009000-101 INSURANCE DEPARTMENT	58,033.66	4,019.01	62,052.67
001910-010000-101 DEPARTMENT OF AGING	90,228.74	27,661.31	117,890.05
001910-011000-101 DEPARTMENT OF CORRECTION	2888,729.83	217,255.38	3105,985.21
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	318,075.22	99,543.34	417,618.56
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1194,871.81	87,851.63	1282,723.44
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	740,536.80	68,770.23	809,307.03
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	859,520.92	30,081.98	889,602.90
001910-016000-101 DEPARTMENT OF EDUCATION	1217,521.61	3,316.79	1220,838.40
001910-017000-101 PUBLIC UTILITY COMMISSION	315,697.34	40,956.44	356,653.78
001910-017000-102 PURCHASING CARD REBATE	1,614.83	.00	1,614.83
001910-018000-101 DEPARTMENT OF REVENUE	27422,204.94	2763,358.67	30185,563.61
001910-019000-101 DEPARTMENT OF STATE	77,312.96	16,608.98	93,921.94
001910-020000-101 PENNSYLVANIA STATE POLICE	2046,928.25	79,560.38	2126,488.63
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	101,740.19	1,589.86	103,330.05
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	200945,427.08	33094,218.36	234039,645.44
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	25699,695.72	841,312.07	26541,007.79
001910-025000-101 BOARD OF PROBATION AND PAROLE	139,056.60	8,259.73	147,316.33

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05-01-06	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001910-028000-101	LI EUTENANT	GOVERNOR'S OFFICE	2,883.71	.00	2,883.71
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		150,418.28	46,835.70	197,253.98
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		239,548.78	137.61	239,686.39
001910-032000-101	STATE CIVIL SERVICE COMMISSION		45,084.46	853.32	45,937.78
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK		5,031.39	.00	5,031.39
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION		817,894.15	22,614.26	840,508.41
001910-036000-101	STATE TAX EQUALIZATION BOARD		10,216.59	.00	10,216.59
001910-037000-101	ENVIRONMENTAL HEARING BOARD		145.32	.00	145.32
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES		348,816.84	27,068.99	375,885.83
001910-040000-101	ETHICS COMMISSION		1,231.59	280.00	1,511.59
001910-041000-101	SENATE		615,977.07	16,257.53	632,234.60
001910-042000-101	HOUSE REPRESENTATIVES		1812,105.78	217,721.36	2029,827.14
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL		2,964.17	51,060.47	54,024.64
001910-044000-101	LEGISLATIVE REFERENCE BUREAU		2,858.63	1,762.38	4,621.01
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		1345,193.56	3,324.24	1348,517.80
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION		111.40	.00	111.40
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE		3,352.50	.00	3,352.50

001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	2593,176.60	.00	2593,176.60
001910-051000-101	SUPREME COURT	363,475.46	28,644.01	392,119.47
001910-052000-101	SUPERIOR COURT	47,784.86	9,269.65	57,054.51
001910-053000-101	COURTS OF COMMON PLEAS	402,639.23	1,170.50	403,809.73
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	70,000.00	.00	70,000.00
001910-058000-101	COMMONWEALTH COURT	29,455.06	538.64	29,993.70
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	109,781.91	11,544.25	121,326.16
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	75.18	.00	75.18
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	5,477.68	166.33	5,644.01
001910-065000-101	GAMING CONTROL BOARD	3,831.91	.00	3,831.91
001910-081000-101	EXECUTIVE OFFICES	1193,319.93	58,299.91	1251,619.84
TOTAL REFUNDS OF EXPENDITURES-STATE		275,389,142.66	38,003,322.57	313,392,465.23

REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	480.76	.00	480.76
001920-007000-101	DEPARTMENT OF HEALTH	52817,138.62	7,085.11	52824,223.73
001920-008000-101	DEPARTMENT OF TRANSPORTATION	15.25	.00	15.25
001920-009000-101	INSURANCE DEPARTMENT	2,203.60	.00	2,203.60
001920-010000-101	DEPARTMENT OF AGING	2,715.34	13,025.48	15,740.82
001920-011000-101	DEPARTMENT OF CORRECTION	16,093.10	.00	16,093.10
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	175,801.01	2,154.20	177,955.21
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	28,624.08	26,808.16	55,432.24
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	17,054.35	855.38	17,909.73
001920-016000-101	DEPARTMENT OF EDUCATION	3625,133.12	27,730.34	3652,863.46
001920-019000-101	DEPARTMENT OF STATE	24,616.23	3,060.00	27,676.23
001920-020000-101	PENNSYLVANIA STATE POLICE	4,819.65	.00	4,819.65
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	183127,615.22	31930,422.33	215058,037.55
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2207,125.46	666,868.32	2873,993.78
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	99.00	99.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	721,768.57	64,951.37	786,719.94

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	215,520.25	23,249.27	238,769.52
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	3,848.00	.00	3,848.00
001920-081000-101	EXECUTIVE OFFICES	707,949.43	56,012.90	763,962.33
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		243,698,522.04	32,822,321.86	276,520,843.90
TOTAL REFUNDS OF EXPENDITURES		519,087,664.70	70,825,644.43	589,913,309.13
**FUND TOTAL** GENERAL FUND 001000-000000-000		50818,598,464.40	6373,873,877.75	57192,472,342.15

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 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 002400-000000-000				

AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			
	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS			
	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	4,805.83	3,619.60-	1,186.23
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	722466,443.73	72696,186.47	795162,630.20
002480-018000-103 INSTANT GAMES DEPOSIT	373499,892.32	42439,390.83	415939,283.15
002480-018000-104 LOTTERY NSF FEES	12,720.18	1,000.00	13,720.18
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	507.30-	14.25-	521.55-
TOTAL DEPARTMENT OF REVENUE	1095,983,354.76	115,132,943.45	1211,116,298.21
TOTAL UNCLASSIFIED GENERAL REVENUE	1095,983,354.76	115,132,943.45	1211,116,298.21
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	19078,049.46	5734,542.85	24812,592.31
002490-003000-103 INTEREST ON DEPOSITS	1,636.25	158.07	1,794.32
002490-003000-104 REDEPOSIT OF CHECKS	200,493.60	169,014.51-	31,479.09
TOTAL TREASURY DEPARTMENT	19,280,179.31	5,565,686.41	24,845,865.72
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 04-30-06		DATE
05-01-06			
FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MI SCCELLANEOUS	150,679.82	.00	150,679.82
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	589.40	.00	589.40
TOTAL DEPARTMENT OF REVENUE	151,269.22	.00	151,269.22
TOTAL MI SCCELLANEOUS REVENUE	19,431,448.53	5,565,686.41	24,997,134.94
TOTAL NONTAX REVENUE	1115,414,803.29	120,698,629.86	1236,113,433.15
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	912721,669.29	49399,745.32	962121,414.61
TOTAL TREASURY DEPARTMENT	912,721,669.29	49,399,745.32	962,121,414.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	912,721,669.29	49,399,745.32	962,121,414.61
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	912,721,669.29	49,399,745.32	962,121,414.61

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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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 04-30-06 DATE

05-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
002610-018201-101	LICENSE FEES	26,201.00	103,520.00	129,721.00
201-05-2				
002610-018201-107	ANNUITY ASSIGNMENT FEES	2,500.00	500.00	3,000.00
201-05-2				
	TOTAL DEPARTMENT OF REVENUE	28,701.00	104,020.00	132,721.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	28,701.00	104,020.00	132,721.00
	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	28,701.00	104,020.00	132,721.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
	RESTRICTED RECEIPTS 002710-000000-000			
	DEPARTMENT OF REVENUE 002710-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	RESTRICTED REVENUE 002780-000000-000			
	DEPARTMENT OF REVENUE 002780-018000-000			
002780-018692-101	RETAILER ACCESSIBILITY PROGRAM	2,910.00	.00	2,910.00
692- -6				
	TOTAL DEPARTMENT OF REVENUE	2,910.00	.00	2,910.00
	TOTAL RESTRICTED REVENUE	2,910.00	.00	2,910.00
	REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,910.00	.00	2,910.00
	FEDERAL FUNDS 002800-000000-000			
	FEDERAL FUNDS - CURRENT 002810-000000-000			
	DEPARTMENT OF AGING 002810-010000-000			

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DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 04-30-06 DATE

05-01-06		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
002810-010020-999	PROGRAM FOR AGING - TITLE III	42624,388.24	71,761.65	42696,149.89
020-05-7				
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	1320,745.03	979,054.24	2299,799.27

021-05-7	002810-010026-999 PROGRAM FOR AGING - NUTRITION	4595,263.00	16,949.00	4612,212.00
026-05-7	002810-010027-999 PROGRAM FOR AGING - TITLE VII	1195,565.26	6,842.00	1202,407.26
027-05-7	002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	3430,703.15	438,689.62	3869,392.77
028-05-7	002810-010707-999 PRE-ADMISSION ASSESSMENT	6819,672.75	18,592.00	6838,264.75
707-05-7	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	958,388.66	817.00	959,205.66
720-05-7	TOTAL DEPARTMENT OF AGING	60,944,726.09	1,532,705.51	62,477,431.60
	TOTAL FEDERAL FUNDS - CURRENT	60,944,726.09	1,532,705.51	62,477,431.60
	INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
	DEPARTMENT OF AGING 002820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 002830-000000-000			
	DEPARTMENT OF AGING 002830-010000-000			
	002830-010020-999 PROGRAM FOR AGING - TITLE III	99,205.30	.00	99,205.30
020-04-7	002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	136,207.00-	.00	136,207.00-
021-04-7	002830-010026-999 PROGRAM FOR AGING - NUTRITION	1789,568.00	.00	1789,568.00
026-04-7	002830-010027-999 PROGRM FOR AGING - TITLE VII	10,001.00	.00	10,001.00
027-04-7	002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	710,795.71	.00	710,795.71
028-04-7	002830-010720-999 MEDICAL ASSISTANCE SUPPORT	14,466.99	.00	14,466.99
720-04-7	TOTAL DEPARTMENT OF AGING	2,487,830.00	.00	2,487,830.00
	TOTAL FEDERAL FUNDS - PRIOR	2,487,830.00	.00	2,487,830.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	63,432,556.09	1,532,705.51	64,965,261.60
	REFUNDS OF EXPENDITURES 002900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
	002910-010000-101 DEPARTMENT OF AGING	742,923.79	39,526.23	782,450.02
	002910-018000-101 DEPARTMENT OF REVENUE	2601,483.51	34,479.08	2635,962.59
	002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	21694,351.40	2015,350.60	23709,702.00

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 DEPARTMENT OF REVENUE  
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APP-YR-L	FUND NAME	STATE LOTTERY FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	002000-000000-000				
	TOTAL REFUNDS OF EXPENDITURES-STATE		25,038,758.70	2,089,355.91	27,128,114.61
	REFUND OF EXPENDITURE - FEDERAL 002920-000000-000				
	002920-010000-101 DEPARTMENT OF AGING		79,352.20	56,273.89	135,626.09
	TOTAL REFUND OF EXPENDITURE - FEDERAL		79,352.20	56,273.89	135,626.09
	TOTAL REFUNDS OF EXPENDITURES		25,118,110.90	2,145,629.80	27,263,740.70
	**FUND TOTAL** STATE LOTTERY FUND		2116,718,750.57	173,880,730.49	2290,599,481.06

05-01-06  
 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	8,728.36	1,475.58	10,203.94
TOTAL TREASURY DEPARTMENT	8,728.36	1,475.58	10,203.94
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	45,649.68	28,930.84	74,580.52
003490-038000-102 VOLUNTARY DONATIONS	4,118.52	.00	4,118.52
003490-038000-105 INCOME FROM OSPREY FILM	1,819.32	.00	1,819.32
003490-038000-108 WILD PLANT LICENSES	1,400.00	.00	1,400.00
003490-038000-109 WILD PLANT PERMITS	55.00	.00	55.00
003490-038000-111 SALE OF PUBLICATIONS	9,341.60	.00	9,341.60
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	4,000.00	.00	4,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	21,819.28	2,433.63	24,252.91
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	12,205.46	.00	12,205.46
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	100,408.86	31,364.47	131,773.33
TOTAL MISCELLANEOUS REVENUE	109,137.22	32,840.05	141,977.27
TOTAL NONTAX REVENUE	109,137.22	32,840.05	141,977.27
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	237,321.48	24,185.11	261,506.59
TOTAL TREASURY DEPARTMENT	237,321.48	24,185.11	261,506.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	237,321.48	24,185.11	261,506.59
TOTAL NONREVENUE RECEIPTS	237,321.48	24,185.11	261,506.59
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

05-01-06  
 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
**FUND TOTAL** WILD RESOURCES CONSERVATION FUND	346,458.70	57,025.16	403,483.86



				DATE
05-01-06	FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 004400-000000-000			
	LICENSES AND FEES 004410-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
	004410-035000-101 PEDA APPLICATION FEES	4,500.00	.00	4,500.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,500.00	.00	4,500.00
	TOTAL LICENSES AND FEES	4,500.00	.00	4,500.00
	RECEIPTS FROM OTHER FUNDS 004440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
	004480-024000-102 LOAN REPAYMENT	12,267.64	9,830.14	22,097.78
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	12,267.64	9,830.14	22,097.78
	TOTAL UNCLASSIFIED GENERAL REVENUE	12,267.64	9,830.14	22,097.78
	MI SCCELLANEOUS REVENUE 004490-000000-000			
	TREASURY DEPARTMENT 004490-003000-000			
	004490-003000-101 INTEREST ON SECURITIES	435,662.99	101,326.54	536,989.53
	TOTAL TREASURY DEPARTMENT	435,662.99	101,326.54	536,989.53
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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				DATE
05-01-06	FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	TOTAL MISCELLANEOUS REVENUE	435,662.99	101,326.54	536,989.53
	TOTAL NONTAX REVENUE	452,430.63	111,156.68	563,587.31
	NONREVENUE RECEIPTS 004500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
	TREASURY DEPARTMENT 004510-003000-000			
	004510-003000-101 SECURITIES REDEEMED OR SOLD	1,953,940.34	428,596.84	2,382,537.18
	TOTAL TREASURY DEPARTMENT	1,953,940.34	428,596.84	2,382,537.18
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,953,940.34	428,596.84	2,382,537.18
	TOTAL NONREVENUE RECEIPTS	1,953,940.34	428,596.84	2,382,537.18
	REFUNDS OF EXPENDITURE 004900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	ENERGY DEVELOPMENT FUND	2,406,370.97	539,753.52	2,946,124.49
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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

58,270.09

3,355.46

61,625.55

005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC

3830,532.55

453,036.23

4283,568.78

005110-018000-103 WAGERING TAXES

2807,848.92

334,904.45

3142,753.37

005110-018000-104 PENALTY

1,669.42

.00

1,669.42

005110-018000-105 INTEREST

638.63

.00

638.63

005110-018000-106 BREAKAGE

663,485.27

79,212.34

742,697.61

TOTAL DEPARTMENT OF REVENUE

7,362,444.88

870,508.48

8,232,953.36

TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED

7,362,444.88

870,508.48

8,232,953.36

ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000

DEPARTMENT OF REVENUE 005120-018000-000

005120-018000-101 ADMISSION TAXES

9,934.99

822.92

10,757.91

005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC

1097,250.12

131,296.25

1228,546.37

005120-018000-104 PENALTY

105.89

.00

105.89

005120-018000-105 INTEREST

22,563.86

.00

22,563.86

TOTAL DEPARTMENT OF REVENUE

1,129,854.86

132,119.17

1,261,974.03

TOTAL ADMISSION AND WAGERING TAXES - HARNESS

1,129,854.86

132,119.17

1,261,974.03

CONSUMPTION TAXES 005130-000000-000

DEPARTMENT OF REVENUE 005130-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL CONSUMPTION TAXES

.00

.00

.00

TOTAL TAXES, PENALTIES AND INTEREST

8,492,299.74

1,002,627.65

9,494,927.39

NONTAX REVENUE 005400-000000-000

LICENSES AND FEES 005410-000000-000

DEPARTMENT OF AGRICULTURE 005410-004000-000

005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE

184,312.51

8,965.00

193,277.51

005410-004000-103 COLORS REGISTRATION FEES-HORSE

19,380.00

810.00

20,190.00

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PREPARED BY

RBI S

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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

195,988.60

16,920.00

212,908.60

005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE

1,000.00

.00

1,000.00

TOTAL DEPARTMENT OF AGRICULTURE

400,681.11

26,695.00

427,376.11

TOTAL LICENSES AND FEES

400,681.11

26,695.00

427,376.11

UNCLASSIFIED GENERAL REVENUE 005480-000000-000

DEPARTMENT OF REVENUE 005480-018000-000

005480-018000-101 UNCASHED TICKETS - THOROUGHBRED

6,683.15

1981,035.45

1987,718.60

005480-018000-102 UNCASHED TICKETS - HARNESS

4,712.75

1102,127.65

1106,840.40

TOTAL DEPARTMENT OF REVENUE

11,395.90

3,083,163.10

3,094,559.00

TOTAL UNCLASSIFIED GENERAL REVENUE

11,395.90

3,083,163.10

3,094,559.00

MI SCCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	308,135.41	73,779.46	381,914.87
005490-003000-103 INTEREST ON DEPOSITS	31.35	221.95	253.30
005490-003000-104 REDEPOSIT OF CHECKS	4,052.57	35,826.60-	31,774.03-
TOTAL TREASURY DEPARTMENT	312,219.33	38,174.81	350,394.14
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	312,219.33	38,174.81	350,394.14
TOTAL NONTAX REVENUE	724,296.34	3,148,032.91	3,872,329.25

NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	19821,144.94	901,464.40	20722,609.34
TOTAL TREASURY DEPARTMENT	19,821,144.94	901,464.40	20,722,609.34
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05-01-06			
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,821,144.94	901,464.40	20,722,609.34
TOTAL NONREVENUE RECEIPTS	19,821,144.94	901,464.40	20,722,609.34
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING	500.00	.00	500.00
911-05-2			
TOTAL DEPARTMENT OF AGRICULTURE	500.00	.00	500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	500.00	.00	500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	500.00	.00	500.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	5756,692.39	669,810.74	6426,503.13
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	2231,079.74	267,201.89	2498,281.63
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	19,430.00	210.00	19,640.00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	417,829.04	2,050.00	419,879.04
602- -6			
005780-004602-105 CHESTER DOWNS CONTRIBUTION	.00	500,000.00	500,000.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	8,425,031.17	1,439,272.63	9,864,303.80
TOTAL RESTRICTED REVENUE	8,425,031.17	1,439,272.63	9,864,303.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,425,031.17	1,439,272.63	9,864,303.80
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	334,153.73	2,396.19	336,549.92
TOTAL REFUNDS OF EXPENDITURES-STATE	334,153.73	2,396.19	336,549.92

TOTAL REFUNDS OF EXPENDITURES 334,153.73 2,396.19 336,549.92  
 \*\*FUND TOTAL\*\* STATE RACING FUND 37,797,425.92 6,493,793.78 44,291,219.70  
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 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	1143,640.01	33,223.29	1176,863.30
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	406,282.80	136,510.80	542,793.60
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,549,922.81	169,734.09	1,719,656.90
TOTAL LICENSES AND FEES	1,549,922.81	169,734.09	1,719,656.90
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 006440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000			
006440-035000-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	15,000,000.00	.00	15,000,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,000,000.00	.00	15,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	.00	15,000,000.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	1346,523.72	313,489.19	1660,012.91

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
006490-003000-104 REDEPOSIT OF CHECKS	.00	59.50-	59.50-
TOTAL TREASURY DEPARTMENT	1,346,523.72	313,429.69	1,659,953.41
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	2138,950.73	90,823.62	2229,774.35
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	81,069.89	.00	81,069.89
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,220,020.62	90,823.62	2,310,844.24
TOTAL MISCELLANEOUS REVENUE	3,566,544.34	404,253.31	3,970,797.65
TOTAL NONTAX REVENUE	20,116,467.15	573,987.40	20,690,454.55
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	23706,472.23	1781,877.30	25488,349.53
TOTAL TREASURY DEPARTMENT	23,706,472.23	1,781,877.30	25,488,349.53
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,706,472.23	1,781,877.30	25,488,349.53
TOTAL NONREVENUE RECEIPTS	23,706,472.23	1,781,877.30	25,488,349.53
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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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	35,296.24	.00	35,296.24
TOTAL REFUNDS OF EXPENDITURE - STATE	35,296.24	.00	35,296.24
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	35,296.24	.00	35,296.24
**FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND	43,858,235.62	2,355,864.70	46,214,100.32
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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	43,900.00	.00	43,900.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	174,004.05	41,850.00	215,854.05
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	2,340.00	75.00	2,415.00
TOTAL DEPARTMENT OF TRANSPORTATION	220,244.05	41,925.00	262,169.05
TOTAL LICENSES AND FEES	220,244.05	41,925.00	262,169.05
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	300.00	.00	300.00
TOTAL DEPARTMENT OF TRANSPORTATION	300.00	.00	300.00
TOTAL FINES AND PENALTIES	300.00	.00	300.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	48,704.63	12,848.95	61,553.58
TOTAL TREASURY DEPARTMENT	48,704.63	12,848.95	61,553.58
TOTAL MISCELLANEOUS REVENUE	48,704.63	12,848.95	61,553.58
TOTAL NONTAX REVENUE	269,248.68	54,773.95	324,022.63
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	222,425.26	41,010.56	263,435.82
TOTAL TREASURY DEPARTMENT	222,425.26	41,010.56	263,435.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	222,425.26	41,010.56	263,435.82
TOTAL NONREVENUE RECEIPTS	222,425.26	41,010.56	263,435.82

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
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	491,673.94	95,784.51	587,458.45
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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 008400-000000-000			
	LICENSES AND FEES 008410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
	008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	4222,476.18	381,248.43	4603,724.61
	008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	59216,717.78	5236,897.96	64453,615.74
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	63,439,193.96	5,618,146.39	69,057,340.35
	TOTAL LICENSES AND FEES	63,439,193.96	5,618,146.39	69,057,340.35
	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	4163,947.48	863,294.57	5027,242.05
	008490-003000-103 INTEREST ON DEPOSITS	3,468.11	.00	3,468.11
	008490-003000-104 REDEPOSIT OF CHECKS	627.01-	.00	627.01-
	TOTAL TREASURY DEPARTMENT	4,166,788.58	863,294.57	5,030,083.15
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	008490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	42,875.75	21,827.24	64,702.99
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	42,875.75	21,827.24	64,702.99
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	4,209,664.33	885,121.81	5,094,786.14
	TOTAL NONTAX REVENUE	67,648,858.29	6,503,268.20	74,152,126.49
	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	72344,066.99	2869,095.38	75213,162.37
	TOTAL TREASURY DEPARTMENT	72,344,066.99	2,869,095.38	75,213,162.37
	NONCURRENT INVESTMENTS 008511-000000-000			
	TREASURY DEPARTMENT 008511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	72,344,066.99	2,869,095.38	75,213,162.37
	TOTAL NONREVENUE RECEIPTS	72,344,066.99	2,869,095.38	75,213,162.37

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	900,935.16	.00	900,935.16
488- -4			
008710-035488-102 APPEALED ACT 90 DISPOSAL FEES ADC	1936,600.48	.00	1936,600.48
488- -4			
008710-035488-103 INTEREEST EARNED ON APPEALED ACT 90 DISPOSAL FEES	68,091.39	.00	68,091.39
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,905,627.03	.00	2,905,627.03
TOTAL RESTRICTED RECEIPTS	2,905,627.03	.00	2,905,627.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,905,627.03	.00	2,905,627.03
REFUND OF EXPENDITURE 008900-000000-000			

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-004000-101 DEPARTMENT OF AGRICULTURE	70,000.00	.00	70,000.00
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	109,953.79	9,887.91	119,841.70
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	49,975.55	.00	49,975.55
TOTAL REFUND OF EXPENDITURE - STATE	229,929.34	9,887.91	239,817.25
TOTAL REFUND OF EXPENDITURE	229,929.34	9,887.91	239,817.25
**FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND	143,128,481.65	9,382,251.49	152,510,733.14

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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	34697,886.32	3550,460.00	38248,346.32
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	34,697,886.32	3,550,460.00	38,248,346.32
TOTAL LICENSES AND FEES	34,697,886.32	3,550,460.00	38,248,346.32
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			



TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	3140,076.17	827,002.09	3967,078.26
TOTAL TREASURY DEPARTMENT	3,140,076.17	827,002.09	3,967,078.26
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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FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	908,649.64	3,690.00	912,339.64
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	71,320.04	.00	71,320.04
009490-035000-202 REPAYMENT OF LOANS - INTEREST	350.62	.00	350.62
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	980,320.30	3,690.00	984,010.30
TOTAL MISCELLANEOUS REVENUE	4,120,396.47	830,692.09	4,951,088.56
TOTAL NONTAX REVENUE	38,818,282.79	4,381,152.09	43,199,434.88
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	26952,581.14	3418,890.56	30371,471.70
TOTAL TREASURY DEPARTMENT	26,952,581.14	3,418,890.56	30,371,471.70
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,952,581.14	3,418,890.56	30,371,471.70
TOTAL NONREVENUE RECEIPTS	26,952,581.14	3,418,890.56	30,371,471.70
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
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FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	.00	.00	.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	52,521.73	.00	52,521.73
TOTAL REFUNDS OF EXPENDITURE - STATE	52,521.73	.00	52,521.73
TOTAL REFUNDS OF EXPENDITURE	52,521.73	.00	52,521.73
**FUND TOTAL** RECYCLING FUND	65,823,385.66	7,800,042.65	73,623,428.31

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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	545171,627.06	61360,033.97	606531,661.03
010110-018000-102 LIQUID FUELS TAX-PENALTIES	287,883.74	193,429.23	481,312.97
010110-018000-103 LIQUID FUELS TAX-INTEREST	59,412.88	4,680.25	64,093.13
TOTAL DEPARTMENT OF REVENUE	545,518,923.68	61,558,143.45	607,077,067.13
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	545,518,923.68	61,558,143.45	607,077,067.13
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	109495,689.60	12111,223.59	121606,913.19
TOTAL DEPARTMENT OF REVENUE	109,495,689.60	12,111,223.59	121,606,913.19
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	109,495,689.60	12,111,223.59	121,606,913.19
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	35439,909.10	5304,702.51-	30135,206.59
TOTAL DEPARTMENT OF REVENUE	35,439,909.10	5,304,702.51-	30,135,206.59
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	35,439,909.10	5,304,702.51-	30,135,206.59
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	3,493.00	100.00	3,593.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	11,150.00	200.00	11,350.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-06

PREPARED BY

DATE

05-01-06			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF REVENUE	14,643.00	300.00	14,943.00
TOTAL TAXES-CLEARING ACCOUNTS	14,643.00	300.00	14,943.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			

DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	297710,678.71	34657,794.45	332368,473.16
010170-018000-102 OIL FRANCHISE TAX, PENALTY & INTEREST	1,006.20	.00	1,006.20
TOTAL DEPARTMENT OF REVENUE	297,711,684.91	34,657,794.45	332,369,479.36
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	297,711,684.91	34,657,794.45	332,369,479.36
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	240,724.92	7,177.36	247,902.28
TOTAL DEPARTMENT OF REVENUE	240,724.92	7,177.36	247,902.28
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	240,724.92	7,177.36	247,902.28
TOTAL TAXES, PENALTIES AND INTEREST	988,421,575.21	103,029,936.34	1,091,451,511.55
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	14384,255.21	1477,346.96	15861,602.17
010410-008000-119 INFORMATION SALES	24202,752.23	2790,280.19	26993,032.42
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	45316,063.56	11091,371.28	56407,434.84
010410-008000-131 OPERATORS LICENSES	43112,013.13	4900,854.83	48012,867.96
010410-008000-132 VEHICLE REGISTRATION AND TITLING	459982,727.52	59164,346.70	519147,074.22
010410-008000-133 RETURN CHECK FEES	386,386.78-	78,348.60-	464,735.38-
010410-008000-134 MISCELLANEOUS BMV FEES	103,023.74	108,960.05	211,983.79
TOTAL DEPARTMENT OF TRANSPORTATION	586,714,448.61	79,454,811.41	666,169,260.02
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	317.02	62.50	379.52
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	803,651.44	11,120.00	814,771.44
TOTAL DEPARTMENT OF REVENUE	803,968.46	11,182.50	815,150.96

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

RBIS MONTH ENDING 04-30-06 DATE

05-01-06 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	PENNSYLVANIA STATE POLICE 010410-020000-000			
	010410-020000-101 ACCIDENT REPORT FEES	212,097.00	15,976.00	228,073.00
	TOTAL PENNSYLVANIA STATE POLICE	212,097.00	15,976.00	228,073.00
	TOTAL LICENSES AND FEES	587,730,514.07	79,481,969.91	667,212,483.98
	FINES AND PENALTIES 010420-000000-000			
	DEPARTMENT OF TRANSPORTATION 010420-008000-000			
	010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	1033,846.81	118,172.02	1152,018.83
	010420-008000-102 EMISSION REGULATION FINES & PENALTIES	39,790.00	3,920.00	43,710.00
	010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	3216,021.90	324,684.62	3540,706.52
	TOTAL DEPARTMENT OF TRANSPORTATION	4,289,658.71	446,776.64	4,736,435.35
	DEPARTMENT OF REVENUE 010420-018000-000			
	010420-018000-101 LIQUID FUELS TAX-FINES	56,369.13	100.00	56,469.13
	010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	84,025.05	3,528.65	87,553.70
	010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	2304,005.06	1246,950.85	3550,955.91
	010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	10339,858.98	1020,964.09	11360,823.07
	010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	18268,898.61	2294,557.74	20563,456.35
	010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	423,720.40	36,202.07	459,922.47
	010420-018000-114 COMMERCIAL DRIVER FINES	274,393.61	20,370.11	294,763.72
	010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	1,922.36	.00	1,922.36
	TOTAL DEPARTMENT OF REVENUE	31,753,193.20	4,622,673.51	36,375,866.71
	TOTAL FINES AND PENALTIES	36,042,851.91	5,069,450.15	41,112,302.06

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000  
 PENNSYLVANIA STATE POLICE 010430-020000-000  
 010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE .00 1394,650.00 1394,650.00  
 TOTAL PENNSYLVANIA STATE POLICE .00 1,394,650.00 1,394,650.00  
 REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000  
 DEPARTMENT OF TRANSPORTATION 010435-008000-000  
 010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE 2136,447.00 .00 2136,447.00  
 TOTAL DEPARTMENT OF TRANSPORTATION 2,136,447.00 .00 2,136,447.00  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 04-30-06 DATE

05-01-06  
 FUND NAME MOTOR LICENSE FUND 010000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 DEPARTMENT OF REVENUE 010435-018000-000  
 010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION 720,550.00 .00 720,550.00  
 TOTAL DEPARTMENT OF REVENUE 720,550.00 .00 720,550.00  
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 2,856,997.00 1,394,650.00 4,251,647.00  
 MISCELLANEOUS REVENUE 010490-000000-000  
 TREASURY DEPARTMENT 010490-003000-000  
 010490-003000-101 INTEREST ON SECURITIES 66730,046.41 17567,083.64 84297,130.05  
 010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND 237,126.74 35,488.72 272,615.46  
 010490-003000-107 REDEPOSIT OF CHECKS 136,391.24 280,298.79- 143,907.55-  
 010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS 5,831.73 1,952.99 7,784.72  
 010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM 19,020.02 124.27 19,144.29  
 010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM 26.00- .00 26.00-  
 TOTAL TREASURY DEPARTMENT 67,128,390.14 17,324,350.83 84,452,740.97  
 DEPARTMENT OF TRANSPORTATION 010490-008000-000  
 010490-008000-101 HIGHWAY ENCROACHMENT PERMITS 841,243.83 111,088.00 952,331.83  
 010490-008000-102 HIGHWAY BRIDGES INCOME 143,203.63 510.00 143,713.63  
 010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES 37,987.61 7,621.22 45,608.83  
 010490-008000-106 SALE OF MAPS AND PLANS 147,064.30 17,201.46 164,265.76  
 010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE 15,641.16- 2,146.35- 17,787.51-  
 010490-008000-108 RECOVERED DAMAGES 607.95 .00 607.95  
 010490-008000-110 SALE OF INSPECTION STICKERS 16067,178.39 1921,033.00 17988,211.39  
 010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE 806,502.69- 101,529.74- 908,032.43-  
 010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP 116,179.51 2,342.21 118,521.72  
 010490-008000-113 MISCELLANEOUS 604,518.90 5,031.79 609,550.69  
 010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS .00 300.00 300.00  
 010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED 230.58- 23.51- 254.09-  
 010490-008000-117 LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST 5578,654.80 .00 5578,654.80  
 TOTAL DEPARTMENT OF TRANSPORTATION 22,714,264.49 1,961,428.08 24,675,692.57  
 DEPARTMENT OF GENERAL SERVICES 010490-015000-000  
 010490-015000-101 SALE OF UNSERVICABLE PROPERTY 394,268.60 28,331.60 422,600.20  
 TOTAL DEPARTMENT OF GENERAL SERVICES 394,268.60 28,331.60 422,600.20  
 DEPARTMENT OF REVENUE 010490-018000-000  
 010490-018000-103 REFUNDS OF EXPEND NOT CREDITED TO APPROP .00 585.23 585.23  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 04-30-06

				DATE
05-01-06	FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL DEPARTMENT OF REVENUE		.00	585.23
	TOTAL MISCELLANEOUS REVENUE		90,236,923.23	19,314,695.74
	TOTAL NONTAX REVENUE		716,867,286.21	105,260,765.80
	NONREVENUE RECEIPTS 010500-000000-000			585.23
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			109,551,618.97
	TREASURY DEPARTMENT 010510-003000-000			822,128,052.01
010510-003000-101	SECURITIES REDEEMED OR SOLD		2025936,882.34	397929,585.65
	TOTAL TREASURY DEPARTMENT		2025,936,882.34	397,929,585.65
	NONCURRENT INVESTMENTS 010511-000000-000			2423866,467.99
	TREASURY DEPARTMENT 010511-003000-000			2423,866,467.99
	TOTAL TREASURY DEPARTMENT		.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			.00
	TREASURY DEPARTMENT 010515-003000-000			.00
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2025,936,882.34	397,929,585.65
	TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			2423,866,467.99
	TREASURY DEPARTMENT 010520-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00
	REPAYMENTS FROM OTHER FUNDS 010530-000000-000			.00
	DEPARTMENT OF TRANSPORTATION 010530-008000-000			110000,000.00
010530-008000-102	LOAN REPAYMENTS FROM OTHER FUNDS		110000,000.00	.00
	TOTAL DEPARTMENT OF TRANSPORTATION		110,000,000.00	.00
	LOANS FROM OTHER FUNDS 010531-000000-000			110,000,000.00
	DEPARTMENT OF TRANSPORTATION 010531-008000-000			

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110 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBIS MONTH ENDING 04-30-06

				DATE
05-01-06	FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS		110,000,000.00	.00
	TOTAL NONREVENUE RECEIPTS		2135,936,882.34	397,929,585.65
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			2533,866,467.99
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
	DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		29,830.00	250.00
181-05-1				30,080.00
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS		330,909.73	523,983.43
181-05-1				854,893.16
010610-008181-114	REIMB - STATEWIDE PROGRAM - MISC		25.85	.00
181-05-1				25.85
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6		80,909.85	.00
183-05-1				80,909.85
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		11437,291.68	1171,678.55
183-05-1				12608,970.23
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES		36,720.20	5,995.00
				42,715.20

183-05-1	010610-008183-108 VEHICLE SALES TAX COLLECTION REIMBURSEMENT	1498,000.00	.00	1498,000.00
183-05-1	010610-008183-110 REIMB FOR DATA LINE USAGE	150,086.55	8,412.53	158,499.08
183-05-1	010610-008183-112 POSTAGE FOR INSPECTION STICKERS	172,467.68	19,735.00	192,202.68
183-05-1	010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	3907,602.06	477,312.10	4384,914.16
185-05-1	010610-008185-103 REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	681.00	.00	681.00
185-05-1	010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	148,891.38	.00	148,891.38
185-05-1	010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	133,000.00	11,000.00	144,000.00
185-05-1	010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	52,494.60	.00	52,494.60
185-05-1	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	156,712.92	15,185.40	171,898.32
185-05-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	170,768.12	16,301.83	187,069.95
185-05-1	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	328,560.00	.00	328,560.00
185-05-1	010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	100,355.89	.00	100,355.89
185-05-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	295,915.30	.00	295,915.30
187-05-1	010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	800.00	.00	800.00
187-05-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	5176,935.81	459,077.92	5636,013.73
187-05-1	010610-008187-107 SALE OF GAS, OIL & ANTI FREEZE	19,380.32	.00	19,380.32
187-05-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	5178,468.37	1,000.00	5179,468.37
187-05-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	275,890.35	24,867.82	300,758.17
187-05-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	52,690.59	5,200.61	57,891.20
187-05-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	3494,388.85	574,217.54	4068,606.39
187-05-1	010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS	25.00	.00	25.00
187-05-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADNI NISTRATIVE HEARINGS	26,385.33	84.36	26,469.69
191-05-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	116,659.97	.00	116,659.97
191-05-1	010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	73,198.00	.00	73,198.00
191-05-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	119,509.22	12,908.77	132,417.99
191-05-1	010610-008191-107 LITTER FINE RECEIPTS	64,529.80	8,494.77	73,024.57
191-05-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	43,394.96	10,009.67	53,404.63
284-05-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	483,292.75	180,990.05	664,282.80
289-05-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	132,937.50	.00	132,937.50

289-05-2		010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE		5,500.00	.00	5,500.00
289-05-2		COMMONWEALTH OF PENNSYLVANIA		PAGE		
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BFM REPORT NO. 601		MONTH ENDING 04-30-06				
RBI S						
05-01-06		MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME						
APP-YR-L						
TOTAL DEPARTMENT OF TRANSPORTATION			34,295,209.63	3,526,705.35	37,821,914.98	
DEPARTMENT OF REVENUE 010610-018000-000						
TOTAL DEPARTMENT OF REVENUE			.00	.00	.00	
PENNSYLVANIA STATE POLICE 010610-020000-000						
010610-020194-101 SALE OF AUTOMOBILES			2617,300.90	1002,250.00-	1615,050.90	
194-05-1						
TOTAL PENNSYLVANIA STATE POLICE			2,617,300.90	1,002,250.00-	1,615,050.90	
EXECUTIVE OFFICES 010610-081000-000						
010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER			.00	614,449.63	614,449.63	
980-05-1						
TOTAL EXECUTIVE OFFICES			.00	614,449.63	614,449.63	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			36,912,510.53	3,138,904.98	40,051,415.51	
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000						
DEPARTMENT OF TRANSPORTATION 010630-008000-000						
010630-008181-101 REIMBURSEMENTS-FLIGHT OPERATIONS			9,106.50	.00	9,106.50	
181-04-1						
TOTAL DEPARTMENT OF TRANSPORTATION			9,106.50	.00	9,106.50	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			9,106.50	.00	9,106.50	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			36,921,617.03	3,138,904.98	40,060,522.01	
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			8011,580.46	438,720.83	8450,301.29	
403- -4						
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST			230.58	23.51	254.09	
407- -4						
010710-008408-101 CDL HAZMAT FEES			349,000.00	39,000.00	388,000.00	
408- -4						
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS			80850,396.31	8848,445.10	89698,841.41	
450- -4						
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF			10287,279.78	1028,355.07	11315,634.85	
455- -4						
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM			3306,215.26	327,028.68	3633,243.94	
456- -4						
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS			27530,653.87	2895,293.76	30425,947.63	
457- -4						
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN			3695,308.20	1509,196.36	5204,504.56	
492- -4						
TOTAL DEPARTMENT OF TRANSPORTATION			134,030,664.46	15,086,063.31	149,116,727.77	
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	12758,571.84	9605,678.22	22364,250.06
490- -4				
	TOTAL DEPARTMENT OF REVENUE	12,758,571.84	9,605,678.22	22,364,250.06
	TOTAL RESTRICTED RECEIPTS	146,789,236.30	24,691,741.53	171,480,977.83
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	146,150.00	39,250.00	185,400.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	146,150.00	39,250.00	185,400.00
	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	131,812.92	13,162.35	144,975.27
604- -6				
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	15,641.16	2,146.35	17,787.51
604- -6				
010781-008681-101	INTEREST EARNED - AVIATION OPS	806,502.69	101,529.74	908,032.43
681- -6				
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	6390,650.20	702,254.31	7092,904.51
681- -6				
010781-008683-102	ACT 26 - MAINTENANCE	120644,281.11	14049,305.98	134693,587.09
683- -6				
010781-008683-103	ACT 26 - CONSTRUCTION	48832,209.02	5686,623.84	54518,832.86
683- -6				
010781-008683-104	ACT 26 - BRIDGE	37342,277.49	4348,594.70	41690,872.19
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	5744,965.78	669,014.57	6413,980.35
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	34469,794.61	4014,087.42	38483,882.03
683- -6				
010781-008683-107	ACT 26 - TOLL ROADS	40214,760.38	4683,101.99	44897,862.37
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	24128,856.23	2809,861.19	26938,717.42
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	176944,945.62	20605,648.76	197550,594.38
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	9,721.47-	6,861.14-	16,582.61-
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	62547,379.55	7336,275.16	69883,654.71
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	9914,461.01	1950,612.73	11865,073.74
689- -6				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	207,745.00	38,887.46	246,632.46
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	15668,088.45	1824,585.19	17492,673.64
698- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	583,994,649.75	68,828,830.60	652,823,480.35
	TOTAL RESTRICTED REVENUE	584,140,799.75	68,868,080.60	653,008,880.35
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101	DEPARTMENT OF TRANSPORTATION	9,810.69	4,507.87	14,318.56



FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
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TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	9,810.69	4,507.87	14,318.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	730,939,846.74	93,564,330.00	824,504,176.74
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS - CURRENT 010810-000000-000			
DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	13884,783.00	762,251.00	14647,034.00
804-05-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	607,014.99	19,446.95	626,461.94
805-05-8			
010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	22,988.79	.00	22,988.79
806-05-8			
TOTAL DEPARTMENT OF TRANSPORTATION	14,514,786.78	781,697.95	15,296,484.73
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1178,989.10	238,910.15	1417,899.25
140-05-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	33,848.00	.00	33,848.00
181-05-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	919,196.50	106,036.98	1025,233.48
183-05-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	629306,776.69	31795,410.67	661102,187.36
185-05-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	5061,679.00	1484,055.49	6545,734.49
187-05-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	138031,422.32	6122,871.97	144154,294.29
187-05-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	11492,780.96	.00	11492,780.96
187-05-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	272,525.24-	1,686.52	270,838.72-
232-05-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	925,070.87	54,566.68	979,637.55
284-05-2			
010811-008284-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	400.50-	.00	400.50-
284-05-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	144604,123.00	7779,618.99	152383,741.99
289-05-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3826,301.64	279,979.41-	3546,322.23
289-05-2			
TOTAL DEPARTMENT OF TRANSPORTATION	935,107,262.34	47,303,178.04	982,410,440.38
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	949,622,049.12	48,084,875.99	997,706,925.11
FEDERAL FUNDS - PRIOR 010830-000000-000			
DEPARTMENT OF TRANSPORTATION 010830-008000-000			
010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	461,120.96	.00	461,120.96
805-04-8			
010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	6,603.06	.00	6,603.06

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467,724.02 .00 467,724.02  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - PRIOR	467,724.02	.00	467,724.02
TOTAL FEDERAL FUNDS	950,089,773.14	48,084,875.99	998,174,649.13
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101 TREASURY DEPARTMENT	446.21	.00	446.21
010910-008000-101 DEPARTMENT OF TRANSPORTATION	8170,128.90	2061,305.23	10231,434.13
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	168.56	.00	168.56
010910-016000-101 DEPARTMENT OF EDUCATION	30.00	.00	30.00
010910-018000-101 DEPARTMENT OF REVENUE	138,589.30	17,763.27	156,352.57
010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	203.59	.00	203.59
010910-081000-101 EXECUTIVE OFFICES	3,916.03	114.08	4,030.11
TOTAL REFUNDS OF EXPENDITURES-STATE	8,313,482.59	2,079,182.58	10,392,665.17
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
010920-008000-101 DEPARTMENT OF TRANSPORTATION	10,511.82	.00	10,511.82
TOTAL REFUND OF EXPENDITURES-FEDERAL	10,511.82	.00	10,511.82
TOTAL REFUNDS OF EXPENDITURES	8,323,994.41	2,079,182.58	10,403,176.99
**FUND TOTAL** MOTOR LICENSE FUND	5567,500,975.08	753,087,581.34	6320,588,556.42

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 FUND NAME GAME FUND 011000-000000-000  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	188,047.60	2,015.50	190,063.10
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	17,075.00	241.00	17,316.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	12922,988.69	18,400.00	12941,388.69
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	5766,535.05	12,003.00	5778,538.05
011410-023000-105 ARCHERY LICENSES	3740,300.95	500.00	3740,800.95
011410-023000-106 ANTLERLESS DEER LICENSES	4203,899.00	10.00	4203,909.00
011410-023000-107 LANDOWNER HUNTING LICENSE	5,692.00	.00	5,692.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	236,125.00	1,073.00	237,198.00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	180,006.50	.00	180,006.50
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	403,524.00	579.00	404,103.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1852,303.00	830.00	1853,133.00
011410-023000-112 RIGHT-OF-WAY LICENSES	884,455.10	23,465.00	907,920.10
011410-023000-113 RESIDENT BEAR LICENSES	2006,091.00	1,155.00	2007,246.00
011410-023000-114 NONRESIDENT BEAR LICENSES	186,766.00	.00	186,766.00

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011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	11,683.00	2,500.00	14,183.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	158,652.75	3,264.00	161,916.75
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	120,205.00	209.00	120,414.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	62,581.00	483.00	63,064.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	417,382.00	769.00	418,151.00
011410-023000-120	JUNIOR RESIDENT FURTKAKERS LICENSE	1,584.17	5.00	1,589.17
011410-023000-121	SENIOR RESIDENT FURTKAKERS LICENSES	8,544.00	12.00	8,556.00
011410-023000-122	NON-RESIDENT JUNIOR FURTKAKERS LICENSES	120.00	.00	120.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	51.00	.00	51.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	413,137.50	196.00	413,333.50
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	343,030.50	4,384.50	347,415.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	43,411.00	102.00	43,513.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	323,500.00	200.00	323,700.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	175,123.00	360.00	175,483.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	24,045.00	35.00	24,080.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	635,670.00	.00	635,670.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	206,423.00	43.00	206,466.00
011410-023000-133	BOBCAT PERMIT APPLICATION	18,290.00	.00	18,290.00
011410-023000-134	ELK LICENSE APPLICATION	92,240.00	.00	92,240.00
011410-023000-135	RESIDENT ELK LICENSE	880.74	.00	880.74
011410-023000-136	NONRESIDENT ELK LICENSE	2,507.09	.00	2,507.09
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	334.50	.00	334.50
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	60,094.00	.00	60,094.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	103,948.00	7,980.00	111,928.00
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	7,462.00	779.00	8,241.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	4750,000.00-	370,000.00-	5120,000.00-
	TOTAL GAME COMMISSION	31,074,708.14	288,407.00-	30,786,301.14

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TOTAL LICENSES AND FEES	31,074,708.14	288,407.00-	30,786,301.14
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	928,808.38	84,186.38	1012,994.76
011420-023000-102 GAME LAW FINES - POACHING	6,916.61	2,105.41	9,022.02
TOTAL GAME COMMISSION	935,724.99	86,291.79	1,022,016.78
TOTAL FINES AND PENALTIES	935,724.99	86,291.79	1,022,016.78
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	1830,483.31	523,403.81	2353,887.12
011490-003000-103 INTEREST ON DEPOSITS	1,357.06	494.02	1,851.08
011490-003000-104 REDEPOSIT OF CHECKS	913.43	2,671.52-	1,758.09-
TOTAL TREASURY DEPARTMENT	1,832,753.80	521,226.31	2,353,980.11
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	22,612.80	1,005.00	23,617.80
011490-023000-102 SALE OF NONUSABLE PROPERTY	4,713.71	602.00	5,315.71
011490-023000-104 RENTAL OF STATE PROPERTY	5,000.00	.00	5,000.00
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	100,422.21	4,497.54	104,919.75
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	221,550.56	14,290.82	235,841.38
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	2179,165.75	119,510.34	2298,676.09

011490-023000-108	SALE OF WOOD PRODUCTS	14261, 141. 20	367, 731. 93	14628, 873. 13
011490-023000-109	SALE OF COAL	612, 023. 53	66, 914. 35	678, 937. 88
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	3, 000. 00	. 00	3, 000. 00
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	2, 988. 59	. 00	2, 988. 59
011490-023000-112	SALE OF GRAIN AND HAY	26, 958. 27	. 00	26, 958. 27
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	27, 596. 91	8. 50	27, 605. 41
011490-023000-114	MISCELLANEOUS REVENUE	23, 607. 66	2, 253. 27	25, 860. 93
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	305, 880. 00	72. 00	305, 952. 00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	22. 80	. 00	22. 80
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	294, 125. 07	70. 50-	294, 054. 57
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	202, 751. 62	. 00	202, 751. 62
011490-023000-119	GAME LAND MAP SALES	453. 48	10. 34	463. 82
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	160, 447. 00	15, 205. 17	175, 652. 17
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	814, 458. 16	247, 198. 61	1061, 656. 77
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2, 252. 29	121. 91	2, 374. 20
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	12, 367. 50	865. 50	13, 233. 00
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	7, 892. 26	1, 578. 72	9, 470. 98

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011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	347. 00	. 00	347. 00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	7, 450. 60	. 00	7, 450. 60
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	3. 00	123. 00	126. 00
011490-023000-133	MINERAL RECOVERY SUPPORT	57, 987. 10	. 00	57, 987. 10
011490-023000-134	OIL & GAS RECOVERY SUPPORT	1, 496. 96	100. 00	1, 596. 96
011490-023000-135	SALES TAX	1, 520. 60	437. 95	1, 958. 55
011490-023000-136	GAME NEWS NEWSSTANDS SALES	25, 026. 10	3, 424. 73	28, 450. 83
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	23, 838. 04	5, 932. 33	29, 770. 37
011490-023000-139	RENTAL-BONUS/ONE-TIME PAYMENT-FED PROGRAM INCOME	. 00	51, 238. 00	51, 238. 00
011490-023000-140	RENTAL-ANNUAL	. 00	3, 034. 00	3, 034. 00
011490-023000-182	MIDDLE CREEK VISITORS CENTER	89. 33	. 00	89. 33
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	. 00	51, 252. 50	51, 252. 50
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	228. 00	272. 06	500. 06
	TOTAL GAME COMMISSION	19, 409, 418. 10	957, 610. 07	20, 367, 028. 17
	TOTAL MISCELLANEOUS REVENUE	21, 242, 171. 90	1, 478, 836. 38	22, 721, 008. 28
	TOTAL NONTAX REVENUE	53, 252, 605. 03	1, 276, 721. 17	54, 529, 326. 20
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	39675, 091. 75	4569, 222. 70	44244, 314. 45
	TOTAL TREASURY DEPARTMENT	39, 675, 091. 75	4, 569, 222. 70	44, 244, 314. 45
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39, 675, 091. 75	4, 569, 222. 70	44, 244, 314. 45
	TOTAL NONREVENUE RECEIPTS	39, 675, 091. 75	4, 569, 222. 70	44, 244, 314. 45
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
	GAME COMMISSION 011610-023000-000			
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	74, 350. 00	33, 350. 00	107, 700. 00
291-05-2				
011610-023291-102	PA. CONSERVATION CORPS	53, 276. 47	10, 725. 09	64, 001. 56
291-05-2				

011610-023291-110 DONATIONS	58,493.78	208.75	58,702.53
291-05-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	133.01	8.49	141.50
291-05-2			
011610-023291-116 PURCHASING CARD REBATE	5,176.27	.00	5,176.27
291-05-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	72,020.94	.00	72,020.94
291-05-2			
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	78,891.66	.00	78,891.66
291-05-2			
011610-023291-119 PENNDOT REIMBURSEMENT - CANOE CREEK	19,288.65	.00	19,288.65
291-05-2			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	26,000.00	8,450.00	34,450.00
291-05-2			

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
011610-023291-121 REIMBURSEMENT FROM PFBC		169,070.00	20,902.50	189,972.50
291-05-2				
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD		20,560.00	520.00	21,080.00
291-05-2				
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES		26,096.92	.00	26,096.92
291-05-2				
TOTAL GAME COMMISSION		603,357.70	74,164.83	677,522.53
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		603,357.70	74,164.83	677,522.53
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		603,357.70	74,164.83	677,522.53
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		4750,000.00	370,000.00	5120,000.00
690- -6				
TOTAL GAME COMMISSION		4,750,000.00	370,000.00	5,120,000.00
TOTAL RESTRICTED REVENUE		4,750,000.00	370,000.00	5,120,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		4,750,000.00	370,000.00	5,120,000.00
FEDERAL FUNDS 011800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000				
GAME COMMISSION 011811-023000-000				
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT		1046,994.14	6360,000.00	7406,994.14
291-05-2				
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE		40,000.00	.00	40,000.00
291-05-2				
011811-023291-104 ENDANGERED SPECIES PROGRAM		2,881.85	.00	2,881.85
291-05-2				
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM		69,949.26	.00	69,949.26
291-05-2				
011811-023291-106 CCC FARM BILL		1,267.00	.00	1,267.00
291-05-2				
011811-023291-108 FED REIM - HARVEST INFORMATION PROGRAM		21,589.10	.00	21,589.10
291-05-2				
011811-023291-109 FED REIMB - DISASTER ASSISTANCE		335,806.89	.00	335,806.89

291-05-2	011811-023291-110 FED REIMB - WCRA/SWG	1057,734.88	.00	1057,734.88
291-05-2	011811-023291-111 FED REIMB - NRCS FARM	243,037.11	.00	243,037.11
291-05-2	011811-023291-112 FED REIMB-LIP	222,687.84	.00	222,687.84
291-05-2	011811-023295-103 FEDERAL REIMBURSEMENTS - SWG	290,000.00	.00	290,000.00
295-05-2	TOTAL GAME COMMISSION	3,331,948.07	6,360,000.00	9,691,948.07
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,331,948.07	6,360,000.00	9,691,948.07
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101	LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	931,208.56	.00	931,208.56
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	931,208.56		.00	931,208.56
	TOTAL FEDERAL FUNDS	4,263,156.63		6,360,000.00	10,623,156.63
	REFUNDS OF EXPENDITURES 011900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101	GAME COMMISSION	68,782.36		68,817.43	137,599.79
	TOTAL REFUNDS OF EXPENDITURES-STATE	68,782.36		68,817.43	137,599.79
	TOTAL REFUNDS OF EXPENDITURES	68,782.36		68,817.43	137,599.79
**FUND TOTAL**	GAME FUND	102,612,993.47		12,718,926.13	115,331,919.60
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05-01-06	FUND NAME	FISH FUND 012000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 012400-000000-000				
	LICENSES AND FEES 012410-000000-000				
	FISH COMMISSION 012410-022000-000				
012410-022000-101	LAKE ERIE LICENSES	530.00		.00	530.00
012410-022000-103	FISHING LAKE LICENSES	19,065.00		1,650.00	20,715.00
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	68,916.75		15,977.00	84,893.75
012410-022000-105	RESIDENT FISHING LICENSES	5526,637.97		3063,475.10	8590,113.07
012410-022000-106	NONRESIDENT FISHING LICENSES	918,186.02		221,586.50	1139,772.52
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	74,273.50		25,884.25	100,157.75
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	4,090.00		3,520.00	7,610.00
012410-022000-112	TROUT/SALMON PERMIT	1432,882.00		1027,312.00	2460,194.00
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	223,776.00		77,520.75	301,296.75
012410-022000-115	H. R. STACKHOUSE FACILITIES USER FEES	550.00		100.00	650.00
012410-022000-116	TOURIST FISHING LICENSE - 3 DAYS	530,879.76		15,450.00	546,329.76
012410-022000-117	TOURIST FISHING LICENSE - 7 DAYS	166,086.75		1,947.00	168,033.75

012410-022000-119 1-DAY FISHING LICENSES	43,310.00	100.00	43,410.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES	30,200.00	2,075.00	32,275.00
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	85.00	97.00	182.00
TOTAL FISH COMMISSION	9,039,468.75	4,456,694.60	13,496,163.35
TOTAL LICENSES AND FEES	9,039,468.75	4,456,694.60	13,496,163.35
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	361,746.20	16,495.30	378,241.50
TOTAL FISH COMMISSION	361,746.20	16,495.30	378,241.50
TOTAL FINES AND PENALTIES	361,746.20	16,495.30	378,241.50
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			

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05-01-06	FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
		MISCELLANEOUS REVENUE 012490-000000-000			
		TREASURY DEPARTMENT 012490-003000-000			
		012490-003000-101 INTEREST ON SECURITIES	996,919.15	239,492.31	1236,411.46
		012490-003000-103 INTEREST ON DEPOSITS	92.50	44.09	136.59
		012490-003000-104 REDEPOSIT OF CHECKS	23,375.42	1,426.24-	21,949.18
		TOTAL TREASURY DEPARTMENT	1,020,387.07	238,110.16	1,258,497.23
		DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
		TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
		FISH COMMISSION 012490-022000-000			
		012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	126,893.01	34,756.93	161,649.94
		012490-022000-103 SALE OF PUBLICATIONS	30,528.75	2,235.09	32,763.84
		012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	35,495.84	8,936.70	44,432.54
		012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	654,733.35	34,979.19	689,712.54
		012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	150,449.86	5,275.50	155,725.36
		012490-022000-109 MISCELLANEOUS REVENUE	16,153.25	2,056.16	18,209.41
		012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	12,953.62	.24	12,953.86
		012490-022000-111 SALE OF PATCHES	25,315.12	1,467.39	26,782.51
		012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	4,967.81	186.79	5,154.60
		012490-022000-116 ROYALTY PAYMENTS	16,299.02	792.69	17,091.71
		012490-022000-117 SALES TAX COLLECTED	3,682.65-	617.76-	4,300.41-
		012490-022000-121 SALE OF TIMBER	60,913.00	.00	60,913.00
		012490-022000-123 DONATIONS	1,615.06	.00	1,615.06
		TOTAL FISH COMMISSION	1,132,635.04	90,068.92	1,222,703.96
		TOTAL MISCELLANEOUS REVENUE	2,153,022.11	328,179.08	2,481,201.19
		TOTAL NONTAX REVENUE	11,579,237.06	4,801,368.98	16,380,606.04
		NONREVENUE RECEIPTS 012500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
		TREASURY DEPARTMENT 012510-003000-000			

012510-003000-101 SECURITIES REDEEMED OR SOLD

15532,835.46

1475,411.27

17008,246.73

TOTAL TREASURY DEPARTMENT

15,532,835.46

1,475,411.27

17,008,246.73

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FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

15,532,835.46

1,475,411.27

17,008,246.73

TOTAL NONREVENUE RECEIPTS

15,532,835.46

1,475,411.27

17,008,246.73

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000

FISH COMMISSION 012610-022000-000

012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES

17,800.00

.00

17,800.00

291-05-2

012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS

73,569.56

.00

73,569.56

291-05-2

012610-022291-105 DEP/EPA PROJECTS

137,295.83

.00

137,295.83

291-05-2

012610-022291-108 PURCHASING & TRAVEL CARD REBATES

5,369.34

.00

5,369.34

291-05-2

TOTAL FISH COMMISSION

234,034.73

.00

234,034.73

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

234,034.73

.00

234,034.73

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

234,034.73

.00

234,034.73

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000

RESTRICTED REVENUE 012780-000000-000

FISH COMMISSION 012780-022000-000

012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS

347,800.50

100,490.00

448,290.50

693- -6

012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES

34,755.80

3,000.00

37,755.80

694- -6

012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT

250.00

.00

250.00

695- -6

012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG

88.72

.00

88.72

696- -6

TOTAL FISH COMMISSION

382,895.02

103,490.00

486,385.02

TOTAL RESTRICTED REVENUE

382,895.02

103,490.00

486,385.02

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

382,895.02

103,490.00

486,385.02

FEDERAL FUNDS 012800-000000-000

FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000

FISH COMMISSION 012811-022000-000

012811-022291-102 SPORT FISH RESTORATION

5748,074.75

.00

5748,074.75

291-05-2

012811-022291-103 FEDERAL REIM - COMMERCE DEPT

598,869.15

.00

598,869.15

291-05-2

012811-022291-106 FEDERAL REIMB - ENDANGERED SPECIES

850.08

.00

850.08

291-05-2

012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM

48,023.38

.00

48,023.38

291-05-2

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APP-YR-L				
012811-022291-110	NATURAL DISASTER COSTS RECOVERED	530,990.24	.00	530,990.24
291-05-2				
012811-022291-114	STATE WILDLIFE GRANT	335,741.22	.00	335,741.22
291-05-2				
	TOTAL FISH COMMISSION	7,262,548.82	.00	7,262,548.82
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	7,262,548.82	.00	7,262,548.82
	TOTAL FEDERAL FUNDS	7,262,548.82	.00	7,262,548.82
	REFUNDS OF EXPENDITURES 012900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101	FISH COMMISSION	49,353.36	347.68	49,701.04
	TOTAL REFUNDS OF EXPENDITURES-STATE	49,353.36	347.68	49,701.04
	TOTAL REFUNDS OF EXPENDITURES	49,353.36	347.68	49,701.04
**FUND TOTAL**	FISH FUND	35,040,904.45	6,380,617.93	41,421,522.38

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05-01-06 FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	85,000.00	.00	85,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	106,946.68	22,506.68	129,453.36
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	7272,524.69	70,188.00	7342,712.69
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	14,000.00	.00	14,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	36,000.00	.00	36,000.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	4,000.00	.00	4,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	23,000.00	.00	23,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	3,136.00	.00	3,136.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	53,015.25	.00	53,015.25
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	33,061.14	.00	33,061.14
013410-005000-333	SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	621,873.72	.00	621,873.72
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	117,141.87	18,437.92	135,579.79
013410-005000-342	CREDIT UNION EXAMINATIONS	277,462.17	42,991.90	320,454.07
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	78,185.32	.00	78,185.32
013410-005000-344	PAWNBROKERS EXAMINATIONS	712.33	.00	712.33
013410-005000-345	CHECK CASHERS EXAMINATIONS	8,693.94	1,584.03	10,277.97
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	87,264.32	14,114.34	101,378.66
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	93,594.89	16,430.19	110,025.08
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATIONS	48,903.11	6,393.00	55,296.11
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	89,751.06	9,341.73	99,092.79
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	383.78	.00	383.78
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	9,082.85	2,986.99	12,069.84
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	10,476.55	1,071.43	11,547.98

013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	91,333.29	28,435.76	119,769.05
013410-005000-358	SALES FINANCE EXAMINATIONS	447.10	.00	447.10
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	12,500.00	.00	12,500.00
013410-005000-370	CREDIT UNION CONVERSION APPL FEE	2,000.00	.00	2,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,425.20	.00	1,425.20
013410-005000-375	MISC-LICENSING, INVESTIGATIONS & CONSUMER SERVICES	6.60	.00	6.60
013410-005000-376	MISC ADMINISTRATIVE SERVICES	5,581.53	150.00	5,731.53
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	6,000.00	4,500.00	10,500.00
013410-005000-404	PAWNBROKER LICENSES	15,000.00	.00	15,000.00
013410-005000-405	INSTALLMENT SELLER LICENSES	904,000.00	4,000.00	908,000.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	19,250.00	1,500.00	20,750.00
013410-005000-407	MONEY TRANSMITTER LICENSES	58,000.00	2,000.00	60,000.00
013410-005000-408	SALES FINANCE LICENSES	386,900.00	5,500.00	392,400.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	44,500.00	700.00	45,200.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	778,675.00	77,400.00	856,075.00
013410-005000-411	FIRST MORTGAGE LICENSES	765,155.00	79,500.00	844,655.00
013410-005000-413	CHECK CASHERS LICCENSES	121,600.00	113,100.00	234,700.00
013410-005000-414	LOAN BROKER REGISTRATIONS	6,600.00	300.00	6,900.00

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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

APP-YR-L				
013410-005000-415	CHECK CASHER REGISTRATIONS	6,300.00	10,600.00	16,900.00
	TOTAL DEPARTMENT OF BANKING	12,299,983.39	533,731.97	12,833,715.36
	TOTAL LICENSES AND FEES	12,299,983.39	533,731.97	12,833,715.36
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	634,657.35	9,334.00	643,991.35
013420-005000-102	FINES & PENALTIES-LIC, INV, & CONSSERVS	50.00	25.00	75.00
	TOTAL DEPARTMENT OF BANKING	634,707.35	9,359.00	644,066.35
	TOTAL FINES AND PENALTIES	634,707.35	9,359.00	644,066.35
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000			
	TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101	INTEREST ON SECURITIES	1542,806.37	376,511.11	1919,317.48
013490-003000-103	INTEREST ON DEPOSITS	30.85	11.23	42.08
013490-003000-104	REDEPOSIT OF CHECKS	4,600.00	4,743.24-	143.24-
	TOTAL TREASURY DEPARTMENT	1,547,437.22	371,779.10	1,919,216.32
	DEPARTMENT OF BANKING 013490-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,547,437.22	371,779.10	1,919,216.32
	TOTAL NONTAX REVENUE	14,482,127.96	914,870.07	15,396,998.03
	NONREVENUE RECEIPTS 013500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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TREASURY DEPARTMENT 013510-003000-000

013510-003000-101 SECURITIES REDEEMED OR SOLD

10023,027.30 998,013.09 11021,040.39

TOTAL TREASURY DEPARTMENT

10,023,027.30 998,013.09 11,021,040.39

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

10,023,027.30 998,013.09 11,021,040.39

TOTAL NONREVENUE RECEIPTS

10,023,027.30 998,013.09 11,021,040.39

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

106,257.78 13,254.00 119,511.78

TOTAL REFUNDS OF EXPENDITURES-STATE

106,257.78 13,254.00 119,511.78

TOTAL REFUNDS OF EXPENDITURES

106,257.78 13,254.00 119,511.78

\*\*FUND TOTAL\*\* BANKING DEPARTMENT FUND

24,611,413.04 1,926,137.16 26,537,550.20

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FUND NAME MILK MARKETING FUND 014000-000000-000

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NONTAX REVENUE 014400-000000-000

LICENSES AND FEES 014410-000000-000

MILK MARKETING BOARD 014410-027000-000

014410-027000-101 MILK DEALERS' LICENSES

1767,510.45 2,447.00 1769,957.45

014410-027000-102 MILK DEALERS' LICENSE TRANSFER FEES

50.00 .00 50.00

014410-027000-104 MILK TESTERS' CERTIFICATE FEES

1,980.00 .00 1,980.00

014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES

32,565.00 820.00 33,385.00

014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES

4,450.00 800.00 5,250.00

014410-027000-107 MILK HAULERS' LICENSE FEES

467,588.88 46,991.12 514,580.00

014410-027000-108 MILK SUB DEALERS LICENSES

15,978.08 62.50 16,040.58

014410-027000-109 SERVICE CONTRACT FEES

2,000.00 2,000.00 4,000.00

TOTAL MILK MARKETING BOARD

2,292,122.41 53,120.62 2,345,243.03

TOTAL LICENSES AND FEES

2,292,122.41 53,120.62 2,345,243.03

FINES AND PENALTIES 014420-000000-000

MILK MARKETING BOARD 014420-027000-000

014420-027000-101 MILK CONTROL ACT FINES

59,000.00 31,625.00 90,625.00

TOTAL MILK MARKETING BOARD

59,000.00 31,625.00 90,625.00

TOTAL FINES AND PENALTIES

59,000.00 31,625.00 90,625.00

REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000

MILK MARKETING BOARD 014435-027000-000

TOTAL MILK MARKETING BOARD

.00 .00 .00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	115,520.79	24,836.08	140,356.87
014490-003000-104 REDEPOSIT OF CHECKS	30.50	.00	30.50
TOTAL TREASURY DEPARTMENT	115,551.29	24,836.08	140,387.37
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	50.00	.00	50.00
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FUND NAME MILK MARKETING FUND 014000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014490-027000-103 PURCHASING CARD REBATES	193.03	.00	193.03
TOTAL MILK MARKETING BOARD	243.03	.00	243.03
TOTAL MISCELLANEOUS REVENUE	115,794.32	24,836.08	140,630.40
TOTAL NONTAX REVENUE	2,466,916.73	109,581.70	2,576,498.43
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,919,105.44	187,775.94	2,106,881.38
TOTAL TREASURY DEPARTMENT	1,919,105.44	187,775.94	2,106,881.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,919,105.44	187,775.94	2,106,881.38
TOTAL NONREVENUE RECEIPTS	1,919,105.44	187,775.94	2,106,881.38
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
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FUND NAME MILK MARKETING FUND 014000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	2,030.27	.00	2,030.27

TOTAL REFUNDS OF EXPENDITURES-STATE	2,030.27	.00	2,030.27
TOTAL REFUNDS OF EXPENDITURES	2,030.27	.00	2,030.27
**FUND TOTAL** MILK MARKETING FUND	4,388,052.44	297,357.64	4,685,410.08

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FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	015400-000000-000			
LICENSES AND FEES	015410-000000-000			
DEPARTMENT OF AGRICULTURE	015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW		29,032.50	.00	29,032.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW		244,420.00	255.00	244,675.00
TOTAL DEPARTMENT OF AGRICULTURE		273,452.50	255.00	273,707.50
TOTAL LICENSES AND FEES		273,452.50	255.00	273,707.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	015430-000000-000			
DEPARTMENT OF AGRICULTURE	015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		.00	.00	.00
MISCELLANEOUS REVENUE	015490-000000-000			
TREASURY DEPARTMENT	015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES		66,255.67	22,693.86	88,949.53
015490-003000-104 REDEPOSIT OF CHECKS		2,921.02	65.72-	2,855.30
TOTAL TREASURY DEPARTMENT		69,176.69	22,628.14	91,804.83
DEPARTMENT OF AGRICULTURE	015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES		175,524.33	464,058.94	639,583.27
015490-004000-102 SERVICE CHARGES-OTHER SHOWS		274,075.93	162,285.09	436,361.02
015490-004000-103 RENTALS		1724,593.27	326,853.17	2051,446.44
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK		59,630.75	.00	59,630.75
015490-004000-106 PARKING REVENUE-PATRON PARKING		957,207.70	79,308.75	1036,516.45
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING		13,920.00	.00	13,920.00
015490-004000-109 MISCELLANEOUS		32,783.70	3,039.18	35,822.88
015490-004000-111 SERVICE CHARGES-FARM SHOW		23,961.71	1,114.51	25,076.22
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW		261,524.72	14,097.46-	247,427.26
015490-004000-116 SIGN SHOP SALES		3,313.54	.00	3,313.54
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE		39,003.88	312.00	39,315.88
015490-004000-118 MISCELLANEOUS - ATM FEES		8,549.70	995.50	9,545.20
TOTAL DEPARTMENT OF AGRICULTURE		3,574,089.23	1,023,869.68	4,597,958.91
TOTAL MISCELLANEOUS REVENUE		3,643,265.92	1,046,497.82	4,689,763.74

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FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONTAX REVENUE		3,916,718.42	1,046,752.82	4,963,471.24
NONREVENUE RECEIPTS	015500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	5275,792.25	580,508.59	5856,300.84
TOTAL TREASURY DEPARTMENT	5,275,792.25	580,508.59	5,856,300.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,275,792.25	580,508.59	5,856,300.84
TOTAL NONREVENUE RECEIPTS	5,275,792.25	580,508.59	5,856,300.84
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	3000,000.00	.00	3000,000.00
903-05-2			
TOTAL DEPARTMENT OF AGRICULTURE	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	12,978.68	447.24	13,425.92
TOTAL REFUNDS OF EXPENDITURES-STATE	12,978.68	447.24	13,425.92
TOTAL REFUNDS OF EXPENDITURES	12,978.68	447.24	13,425.92
**FUND TOTAL** STATE FARM PRODUCTS SHOW FUND	12,205,489.35	1,627,708.65	13,833,198.00
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	3676,696.29	243,678.87	3920,375.16
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,676,696.29	243,678.87	3,920,375.16
TOTAL UNCLASSIFIED GENERAL REVENUE	3,676,696.29	243,678.87	3,920,375.16
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	321,682.34	84,203.34	405,885.68
016490-003000-104 REDEPOSIT OF CHECKS	.00	29.21-	29.21-
TOTAL TREASURY DEPARTMENT	321,682.34	84,174.13	405,856.47
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	321,682.34	84,174.13	405,856.47
TOTAL NONTAX REVENUE	3,998,378.63	327,853.00	4,326,231.63
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	2719,143.95	848,799.30	3567,943.25
TOTAL TREASURY DEPARTMENT	2,719,143.95	848,799.30	3,567,943.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,719,143.95	848,799.30	3,567,943.25
TOTAL NONREVENUE RECEIPTS	2,719,143.95	848,799.30	3,567,943.25
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** OIL AND GAS LEASE FUND	6,717,522.58	1,176,652.30	7,894,174.88
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	89,788.58	.00	89,788.58
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	89,788.58	.00	89,788.58
TOTAL UNCLASSIFIED GENERAL REVENUE	89,788.58	.00	89,788.58
MI SCCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	56,352.13	14,905.18	71,257.31
TOTAL TREASURY DEPARTMENT	56,352.13	14,905.18	71,257.31
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	281,454.67	41,350.46	322,805.13
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	281,454.67	41,350.46	322,805.13
TOTAL MI SCCELLANEOUS REVENUE	337,806.80	56,255.64	394,062.44
TOTAL NONTAX REVENUE	427,595.38	56,255.64	483,851.02
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	439,804.73	64,186.50	503,991.23
TOTAL TREASURY DEPARTMENT	439,804.73	64,186.50	503,991.23
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	439,804.73	64,186.50	503,991.23
TOTAL NONREVENUE RECEIPTS	439,804.73	64,186.50	503,991.23
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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REFUNDS OF EXPENDITURES 017900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 017910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE

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

\*\*FUND TOTAL\*\* STATE TREASURY ARMORY FUND

867,400.11 120,442.14 987,842.25

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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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NONTAX REVENUE 018400-000000-000  
 LICENSES & FEES 018410-000000-000  
 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-102 ELECTRONIC GATE FEES	85.83	.00	85.83
018410-030000-202 SALES TAX ACCOUNT	1,229.76-	1,595.19	365.43
018410-030000-700 STATE MUSEUM PLANETARIUM	75,293.32	10,047.12	85,340.44
018410-030000-812 GRAEME PARK ADMISSIONS	461.00	.00	461.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	20,568.05	.00	20,568.05
018410-030000-814 LANDIS VALLEY ADMISSIONS	23,581.55	551.20	24,132.75
018410-030000-815 DANIEL BOONE ADMISSIONS	5,622.50	487.00	6,109.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2,721.50	161.00	2,882.50
018410-030000-817 CONRAD WEISER ADMISSIONS	1,875.00	32.00	1,907.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	33,890.85	2,076.00	35,966.85
018410-030000-819 OLD ECONOMY ADMISSIONS	15,028.50	382.00	15,410.50
018410-030000-820 WASHINGTON CROSSING TOWER	16,224.00	.00	16,224.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	14,688.00	1,153.00	15,841.00
018410-030000-823 BRANDYWINE ADMISSIONS	17,452.00	1,455.00	18,907.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	32,983.50	950.00	33,933.50
018410-030000-825 MILITARY MUSEUM ADMISSIONS	1,656.40	675.00	2,331.40
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	30,903.00	2,781.00	33,684.00
018410-030000-827 BUSHY RUN ADMISSIONS	3,137.00	.00	3,137.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	28,016.00	550.00	28,566.00
018410-030000-832 ASHLAND ANTH ADMISSIONS	1,665.00	.00	1,665.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	17,593.50	788.00	18,381.50
018410-030000-834 CORNWALL IRON ADMISSIONS	6,167.00	404.50	6,571.50
018410-030000-835 RAILROAD ADMISSIONS	249,237.51	15,918.00	265,155.51
018410-030000-836 DRAKE WELL ADMISSIONS	37,711.00	370.00	38,081.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	18,722.30	.00	18,722.30
018410-030000-838 SOMERSET ADMISSIONS	3,499.92	234.60	3,734.52
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	657,554.47	40,610.61	698,165.08
TOTAL LICENSES & FEES	657,554.47	40,610.61	698,165.08

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

HISTORICAL AND MUSEUM COMMISSION 018430-030000-000

TOTAL HISTORICAL AND MUSEUM COMMISSION

.00 .00 .00

TOTAL REVENUES COLLECTED IN ADVANCE-STATE

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS		47,919.76	4,991.12	52,910.88
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION		63,286.82	4,537.26	67,824.08
018480-030000-106	EDUCATIONAL PROGRAMS - STATE MUSEUM		22,865.17	4,738.31	27,603.48
018480-030000-112	WASHINGTON CROSSING GIFT SHOP		44,264.10	21,636.11	65,900.21
018480-030000-113	WASHINGTON CROSSING PROGRAMS		10,593.50	8,011.30	18,604.80
018480-030000-119	HISTORICAL MARKERS		.00	1,121.40	1,121.40
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT		36,850.00	.00	36,850.00
018480-030000-131	MICROFILM QUALITY CHECKING		27,744.56	2,744.00	30,488.56
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT		7,558.25	.00	7,558.25
018480-030000-143	NATIONAL REGISTER PROJECT		5,675.60	623.25	6,298.85
018480-030000-149	MICROGRAPHS		625,586.26	185,405.87	810,992.13
018480-030000-151	PA CONSERVATION CORPS		79,991.48	.00	79,991.48
018480-030000-160	HERITAGE LICENSE PLATE		22,083.50	2,640.00	24,723.50
018480-030000-182	DANIEL BOONE HOMESTEAD INSURANCE PROJECT		13,384.16	.00	13,384.16
018480-030000-190	INTERNSHIP PROGRAM		10,484.00	.00	10,484.00
018480-030000-202	COMMONWEALTH BOOKSTORE		2,382.78	8,205.15-	5,822.37-
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		1,020,669.94	228,243.47	1,248,913.41
	TOTAL UNCLASSIFIED GENERAL REVENUE		1,020,669.94	228,243.47	1,248,913.41
	MISCELLANEOUS REVENUE 018490-000000-000				
	TREASURY DEPARTMENT 018490-003000-000				
018490-003000-101	INTEREST ON SECURITIES		177,540.15	40,194.13	217,734.28
	TOTAL TREASURY DEPARTMENT		177,540.15	40,194.13	217,734.28
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000				
018490-030000-101	MISCELLANEOUS		18,492.12	.00	18,492.12
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		18,492.12	.00	18,492.12
	TOTAL MISCELLANEOUS REVENUE		196,032.27	40,194.13	236,226.40
	TOTAL NONTAX REVENUE		1,874,256.68	309,048.21	2,183,304.89
	NONREVENUE RECEIPTS 018500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000				
	TREASURY DEPARTMENT 018510-003000-000				
018510-003000-101	SECURITIES REDEEMED OR SOLD		2,095,713.35	202,320.56	2,298,033.91
	TOTAL TREASURY DEPARTMENT		2,095,713.35	202,320.56	2,298,033.91
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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,095,713.35	202,320.56	2,298,033.91
	TOTAL NONREVENUE RECEIPTS		2,095,713.35	202,320.56	2,298,033.91
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000				
	RESTRICTED REVENUE 018780-000000-000				
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000				
018780-030602-101	DEACCESSION OF ARTIFACTS		6,729.50	.00	6,729.50
602- -6					
	TOTAL HISTORICAL & MUSEUM COMMISSION		6,729.50	.00	6,729.50
	TOTAL RESTRICTED REVENUE		6,729.50	.00	6,729.50

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,729.50	.00	6,729.50
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	33,822.27	1,581.37	35,403.64
TOTAL REFUNDS OF EXPENDITURES-STATE	33,822.27	1,581.37	35,403.64
TOTAL REFUNDS OF EXPENDITURES	33,822.27	1,581.37	35,403.64
**FUND TOTAL** HISTORICAL PRESERVATION FUND	4,010,521.80	512,950.14	4,523,471.94

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	1626,219.97	324,372.49	1950,592.46
TOTAL TREASURY DEPARTMENT	1,626,219.97	324,372.49	1,950,592.46
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	1283,405.00-	.00	1283,405.00-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	1240,246.24	.00	1240,246.24
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	8,737.95	.00	8,737.95
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	1,711.11	.00	1,711.11
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	32,709.70	.00	32,709.70
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,626,219.97	324,372.49	1,950,592.46
TOTAL NONTAX REVENUE	1,626,219.97	324,372.49	1,950,592.46
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	10723,351.47	19,806.67	10743,158.14
TOTAL TREASURY DEPARTMENT	10,723,351.47	19,806.67	10,743,158.14
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	10,723,351.47	19,806.67	10,743,158.14

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL NONREVENUE RECEIPTS	10,723,351.47	19,806.67	10,743,158.14
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	727,524.59	.00	727,524.59	
240-05-2				
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	147,942.63	.00	147,942.63	
240-05-2				
TOTAL DEPARTMENT OF TRANSPORTATION	875,467.22	.00	875,467.22	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	875,467.22	.00	875,467.22	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	875,467.22	.00	875,467.22	
FEDERAL FUNDS 019800-000000-000				
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000				
DEPARTMENT OF TRANSPORTATION 019811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUND OF EXPENDITURE 019900-000000-000				
REFUND OF EXPENDITURE - STATE 019910-000000-000				
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** PENNSYLVANIA INFRASTRUCTURE BANK FUND	13,225,038.66	344,179.16	13,569,217.82	
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 020400-000000-000				
LICENSES AND FEES 020410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000				
020410-035000-101 LICENSE FEE	105,560.00	5,000.00	110,560.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	105,560.00	5,000.00	110,560.00	
TOTAL LICENSES AND FEES	105,560.00	5,000.00	110,560.00	
FINES AND PENALTIES 020420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000				
020420-035000-101 FINES AND CIVIL PENALTIES	85,186.50	2,315.00	87,501.50	
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	16,310.53-	.00	16,310.53-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	68,875.97	2,315.00	71,190.97	
TOTAL FINES AND PENALTIES	68,875.97	2,315.00	71,190.97	
MISCELLANEOUS REVENUE 020490-000000-000				
TREASURY DEPARTMENT 020490-003000-000				
020490-003000-101 INTEREST ON SECURITIES	2243,626.32	604,288.06	2847,914.38	
020490-003000-104 REDEPOSIT OF CHECKS	2.00	10.00-	8.00-	
TOTAL TREASURY DEPARTMENT	2,243,628.32	604,278.06	2,847,906.38	
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	.00	35.00	35.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	30,000.00	35.00	30,035.00	
TOTAL MISCELLANEOUS REVENUE	2,273,628.32	604,313.06	2,877,941.38	
TOTAL NONTAX REVENUE	2,448,064.29	611,628.06	3,059,692.35	
NONREVENUE RECEIPTS 020500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000				
TREASURY DEPARTMENT 020510-003000-000				
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND	020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
020510-003000-101	SECURITIES REDEEMED OR SOLD		2128,786.78	102,247.44	2231,034.22
	TOTAL TREASURY DEPARTMENT		2,128,786.78	102,247.44	2,231,034.22
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,128,786.78	102,247.44	2,231,034.22
	TOTAL NONREVENUE RECEIPTS		2,128,786.78	102,247.44	2,231,034.22
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000				
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000				
	RESTRICTED RECEIPTS 020710-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000				
	020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES		823,334.18	4,410.00-	818,924.18
494- -4	020710-035495-101 TRANSFER FROM GENERAL FUND		4,458.24	.00	4,458.24
495- -4	020710-035495-102 PREMIUMS COLLECTED		476,819.74	68,705.57	545,525.31
495- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,304,612.16	64,295.57	1,368,907.73
	TOTAL RESTRICTED RECEIPTS		1,304,612.16	64,295.57	1,368,907.73
	RESTRICTED REVENUE 020780-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000				
	020780-035695-101 FORFEITURE OF BONDS		185,686.91-	.00	185,686.91-
695- -6	020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS		123,720.00	15,280.00	139,000.00
697- -6	020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE		6,988.43	.00	6,988.43
697- -6	020780-035698-101 MINE RECLAMATION RELEASED BONDS		252,171.91	.00	252,171.91
698- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		197,193.43	15,280.00	212,473.43
	TOTAL RESTRICTED REVENUE		197,193.43	15,280.00	212,473.43
	REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000				
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND	020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
020790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION		147,966.82	14,410.00	162,376.82
	TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS		147,966.82	14,410.00	162,376.82
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,649,772.41	93,985.57	1,743,757.98

REFUNDS OF EXPENDITURES 020900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 020910-000000-000  
 020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 259,258.20 .00 259,258.20  
 TOTAL REFUNDS OF EXPENDITURES-STATE 259,258.20 .00 259,258.20  
 TOTAL REFUNDS OF EXPENDITURES 259,258.20 .00 259,258.20  
 \*\*FUND TOTAL\*\* SURFACE MINING CONSERVATION AND RECLAMATION FUN 6,485,881.68 807,861.07 7,293,742.75  
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 FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 021400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 021480-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000  
 021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND 3937,301.44 464,959.05 4402,260.49  
 021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND 646,120.89 106,847.44 752,968.33  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 4,583,422.33 571,806.49 5,155,228.82  
 TOTAL UNCLASSIFIED GENERAL REVENUE 4,583,422.33 571,806.49 5,155,228.82  
 MISCELLANEOUS REVENUE 021490-000000-000  
 TREASURY DEPARTMENT 021490-003000-000  
 021490-003000-101 INTEREST ON SECURITIES 137,733.42 53,582.65 191,316.07  
 TOTAL TREASURY DEPARTMENT 137,733.42 53,582.65 191,316.07  
 TOTAL MISCELLANEOUS REVENUE 137,733.42 53,582.65 191,316.07  
 TOTAL NONTAX REVENUE 4,721,155.75 625,389.14 5,346,544.89  
 NONREVENUE RECEIPTS 021500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000  
 TREASURY DEPARTMENT 021510-003000-000  
 021510-003000-101 SECURITIES REDEEMED OR SOLD 5207,129.62 .00 5207,129.62  
 TOTAL TREASURY DEPARTMENT 5,207,129.62 .00 5,207,129.62  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,207,129.62 .00 5,207,129.62  
 TOTAL NONREVENUE RECEIPTS 5,207,129.62 .00 5,207,129.62  
 REFUNDS OF EXPENDITURES 021900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 021910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* SPECIAL ADMINISTRATION FUND 9,928,285.37 625,389.14 10,553,674.51  
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 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 UNCLASSIFIED GENERAL REVENUE 022480-000000-000  
 DEPARTMENT OF GENERAL SERVICES 022480-015000-000  
 022480-015000-101 REIMBURSEMENTS 300.00 1,000.00 1,300.00  
 TOTAL DEPARTMENT OF GENERAL SERVICES 300.00 1,000.00 1,300.00  
 TOTAL 300.00 1,000.00 1,300.00

MI SCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	8,683.21	1,845.61	10,528.82
TOTAL TREASURY DEPARTMENT	8,683.21	1,845.61	10,528.82
TOTAL MI SCELLANEOUS REVENUE	8,683.21	1,845.61	10,528.82
TOTAL UNCLASSIFIED GENERAL REVENUE	8,983.21	2,845.61	11,828.82
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	53,105.88	.00	53,105.88
TOTAL TREASURY DEPARTMENT	53,105.88	.00	53,105.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,105.88	.00	53,105.88
TOTAL NONREVENUE RECEIPTS	53,105.88	.00	53,105.88
**FUND TOTAL** CAPITOL RESTORATION TRUST FUND	62,089.09	2,845.61	64,934.70

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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			
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	165,970.54-	.00	165,970.54-
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	415,712.78	93.90-	415,618.88
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	64.00-	.00	64.00-
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	580.68-	.00	580.68-
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	462.46-	.00	462.46-
023440-012000-501 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY	31763,558.67	7393,182.43-	24370,376.24
023440-012000-502 GENERAL FUND TRANSFER OVR/BVS TRAINING FFY 05	11,460.68	.00	11,460.68
023440-012000-503 GENERAL FUND TRANSFER OVR/INDEPENDENT LIVING FFY05	27,185.54	1,000.00	28,185.54
023440-012000-504 GENERAL FUND TRANSFER OVR/BVS INDEPENDENT FFY 05	425,496.15	249,084.96-	176,411.19
023440-012000-506 GENERAL FUND TRANSFER BVS SOCIAL SERVICES SFY 04	1375,725.69	23,236.47-	1352,489.22
023440-012000-601 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 06	714,083.93	6494,438.74	7208,522.67
023440-012000-602 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 06	3,685.01	1,974.07	5,659.08
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	20,976.47	20,208.60	41,185.07
023440-012000-604 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY06	294,712.35	33,728.70-	260,983.65
023440-012000-605 GENERAL FND TRNSFER-OVR/BVS SUPPORTED EMPLOY SFY05	1039,000.00	.00	1039,000.00
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	3197,480.41	1181,705.05	4379,185.46
TOTAL DEPARTMENT OF LABOR & INDUSTRY	39,122,000.00	.00	39,122,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	39,122,000.00	.00	39,122,000.00
MI SCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	1147,895.12	164,098.10	1311,993.22
023490-003000-104 REDEPOSIT OF CHECKS	17,032.78	.00	17,032.78
TOTAL TREASURY DEPARTMENT	1,164,927.90	164,098.10	1,329,026.00
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,164,927.90	164,098.10	1,329,026.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L			
TOTAL NONTAX REVENUE	40,286,927.90	164,098.10	40,451,026.00
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	67,779,622.60	9,239,383.26	77,019,005.86
TOTAL TREASURY DEPARTMENT	67,779,622.60	9,239,383.26	77,019,005.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,779,622.60	9,239,383.26	77,019,005.86
TOTAL NONREVENUE RECEIPTS	67,779,622.60	9,239,383.26	77,019,005.86
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	75,766,414.79	12,452,974.89	88,219,389.68
810-05-8			
023810-012810-102 OVS/BVS TRAINING	86,891.49	9,213.92	96,105.41
810-05-8			
023810-012810-103 OVR INDEPENDENT LIVING	450,618.22	48,600.00	499,218.22
810-05-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	1,072,031.22	88,613.39	1,160,644.61
810-05-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	714,141.12	62,153.37	776,294.49
810-05-8			
023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF	49,427.12	.00	49,427.12
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	78,139,523.96	12,661,555.57	90,801,079.53
TOTAL FEDERAL FUNDS - CURRENT	78,139,523.96	12,661,555.57	90,801,079.53
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	100,450,072.71	392,819.83-	96,522,252.88
810-04-8			
023830-012810-102 OVR/BVS TRAINING	26,764.34	.00	26,764.34
810-04-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	353,664.27	.00	353,664.27
810-04-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	1,185,419.82	.40	1,185,420.22
810-04-8			
023830-012810-121 OVR/BASIC SUPPORT	703,999.09-	.00	703,999.09-
810-02-8			
023830-012810-122 OVR/BVS TRAINING	12,761.82	.00	12,761.82
810-02-8			
023830-012810-131 OVR/BASIC SUPPORT	7,383.45-	.00	7,383.45-
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	10,912,300.42	392,819.43-	10,519,480.99
TOTAL FEDERAL FUNDS - PRIOR	10,912,300.42	392,819.43-	10,519,480.99

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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	90,817,429.05	12,268,736.14	103,086,165.19
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	160,544.74	16,300.62	176,845.36
TOTAL REFUNDS OF EXPENDITURES-STATE	160,544.74	16,300.62	176,845.36
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	5439,787.82	59,222.40	5499,010.22
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	5,439,787.82	59,222.40	5,499,010.22
TOTAL REFUNDS OF EXPENDITURES	5,600,332.56	75,523.02	5,675,855.58
**FUND TOTAL** VOCATIONAL REHABILITATION FUND	204,484,312.11	21,747,740.52	226,232,052.63

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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	300000,000.00	.00	300000,000.00
TOTAL DEPARTMENT OF AGING	300,000,000.00	.00	300,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	300,000,000.00	.00	300,000,000.00
DEPARTMENT OF AGING 024480-010000-000			
TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	3550,847.33	574,091.43	4124,938.76
024490-003000-103 INTEREST ON DEPOSITS	32,906.19	.00	32,906.19
TOTAL TREASURY DEPARTMENT	3,583,753.52	574,091.43	4,157,844.95
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,583,753.52	574,091.43	4,157,844.95

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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TOTAL NONTAX REVENUE 303,583,753.52 574,091.43 304,157,844.95

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

441,345,979.28 377,642,271.69 479,110,250.97

TOTAL TREASURY DEPARTMENT

441,345,979.28 37,764,271.69 479,110,250.97

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

441,345,979.28 37,764,271.69 479,110,250.97

TOTAL NONREVENUE RECEIPTS

441,345,979.28 37,764,271.69 479,110,250.97

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

3836,575.66 1012,594.47 4849,170.13

601- -6

024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF

36656,696.26 3322,260.23 39978,956.49

602- -6

024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)

500,000.00 147,393.02 647,393.02

605- -6

TOTAL DEPARTMENT OF AGING

40,993,271.92 4,482,247.72 45,475,519.64

TOTAL RESTRICTED REVENUE

40,993,271.92 4,482,247.72 45,475,519.64

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

40,993,271.92 4,482,247.72 45,475,519.64

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

9857,642.06 1257,988.98 11115,631.04

024910-010000-201 PACE REBATES

122543,236.25 23699,623.89 146242,860.14

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

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TOTAL REFUNDS OF EXPENDITURES - STATE 132,400,878.31 24,957,612.87 157,358,491.18

TOTAL REFUNDS OF EXPENDITURES

132,400,878.31 24,957,612.87 157,358,491.18

\*\*FUND TOTAL\*\* PHARMACEUTICAL ASSISTANCE FUND

918,323,883.03 67,778,223.71 986,102,106.74

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05-01-06	FUND NAME	BOATING FUND 025000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				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	10,865.00	20,050.00
	025410-022000-102	MOTORBOAT REGISTRATION FEES	4535,998.92	513,481.39
	025410-022000-103	BOAT CAPACITY PLATE FEES	2,573.00	290.00
	025410-022000-104	BOATING SAFETY CURRICULUM FEES	103,481.75	15,000.00
	025410-022000-105	BOAT TITLING FEES	353,766.50	41,210.00
	TOTAL FISH COMMISSION		5,006,685.17	590,031.39
	TOTAL LICENSES AND FEES		5,006,685.17	590,031.39
	FINES AND PENALTIES	025420-000000-000		
	FISH COMMISSION	025420-022000-000		
	025420-022000-101	MOTORBOAT FINES	257,990.58	1,905.87
	TOTAL FISH COMMISSION		257,990.58	1,905.87
	TOTAL FINES AND PENALTIES		257,990.58	1,905.87
	RECEIPTS FROM OTHER FUNDS	025440-000000-000		
	FISH COMMISSION	025440-022000-000		
	TOTAL FISH COMMISSION		.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
	MI SCCELLANEOUS REVENUE	025490-000000-000		
	TREASURY DEPARTMENT	025490-003000-000		
	025490-003000-101	INTEREST ON SECURITIES	857,759.16	241,054.09
	025490-003000-104	REDEPOSIT OF CHECKS	77.58	.00
	TOTAL TREASURY DEPARTMENT		857,836.74	241,054.09
	DEPARTMENT OF GENERAL SERVICES	025490-015000-000		
	025490-015000-101	SALE OF UNSERVICABLE PROPERTY	2,200.00	.00
	TOTAL DEPARTMENT OF GENERAL SERVICES		2,200.00	.00
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				DATE
05-01-06	FUND NAME	BOATING FUND 025000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	FISH COMMISSION	025490-022000-000		
	025490-022000-101	MI SCCELLANEOUS REVENUE	36,637.77	1,710.00
	025490-022000-103	SALES TAX AGENT FEES	34,550.76	3,820.51
	025490-022000-104	NORTH EAST MARINA	4,160.00	.00
	025490-022000-105	DONATIONS	688.03	.00
	TOTAL FISH COMMISSION		76,036.56	5,530.51
	ACCRUED INTEREST ON INVESTMENTS PURCHASED	025491-000000-000		
	TREASURY DEPARTMENT	025491-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL MI SCCELLANEOUS REVENUE		936,073.30	246,584.60
	TOTAL NONTAX REVENUE		6,200,749.05	838,521.86
	NONREVENUE RECEIPTS	025500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED)	025510-000000-000		
	TREASURY DEPARTMENT	025510-003000-000		
	025510-003000-101	SECURITIES REDEEMED OR SOLD	5476,065.04	614,328.25
				6090,393.29

TOTAL TREASURY DEPARTMENT	5,476,065.04	614,328.25	6,090,393.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,476,065.04	614,328.25	6,090,393.29
TOTAL NONREVENUE RECEIPTS	5,476,065.04	614,328.25	6,090,393.29
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			

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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FISH COMMISSION 025811-022000-000			
025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY	1263,639.00	.00	1263,639.00
292-05-2			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	200,000.00	.00	200,000.00
292-05-2			
025811-022292-103 SPORT FISH RESTORATION	1337,731.00	.00	1337,731.00
292-05-2			
TOTAL FISH COMMISSION	2,801,370.00	.00	2,801,370.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,801,370.00	.00	2,801,370.00
TOTAL FEDERAL FUNDS	2,801,370.00	.00	2,801,370.00
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	65,546.72	703.96	66,250.68
TOTAL REFUNDS OF EXPENDITURES-STATE	65,546.72	703.96	66,250.68
TOTAL REFUNDS OF EXPENDITURES	65,546.72	703.96	66,250.68
**FUND TOTAL** BOATING FUND	14,543,730.81	1,453,554.07	15,997,284.88

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05-01-06			
FUND NAME ADMINISTRATION FUND 026000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	146698,526.07	7318,860.00	154017,386.07
026480-012000-102 FED FUNDS - VET PROG	4710,983.34	553,100.00	5264,083.34

026480-012000-104 FED FUNDS - BLS	2276,048.76	228,200.00	2504,248.76
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	153,685,558.17	8,100,160.00	161,785,718.17
TOTAL UNCLASSIFIED GENERAL REVENUE	153,685,558.17	8,100,160.00	161,785,718.17
MI SCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	40,505.56	7,884.89	48,390.45
026490-003000-104 REDEPOSIT OF CHECKS	11,178.41	.00	11,178.41
TOTAL TREASURY DEPARTMENT	51,683.97	7,884.89	59,568.86
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	423,599.38	21,447.86	445,047.24
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	423,599.38	21,447.86	445,047.24
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	517,863.78	29,332.75	547,196.53
TOTAL NONTAX REVENUE	517,863.78	29,332.75	547,196.53
NONREVENUE RECEIPTS 026500-000000-000	154,203,421.95	8,129,492.75	162,332,914.70

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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	42404,188.96	3722,627.37	46126,816.33
TOTAL TREASURY DEPARTMENT	42,404,188.96	3,722,627.37	46,126,816.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,404,188.96	3,722,627.37	46,126,816.33
TOTAL NONREVENUE RECEIPTS	42,404,188.96	3,722,627.37	46,126,816.33
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1775,413.52	231,613.07	2007,026.59
TOTAL REFUNDS OF EXPENDITURES-STATE	1,775,413.52	231,613.07	2,007,026.59
TOTAL REFUNDS OF EXPENDITURES	1,775,413.52	231,613.07	2,007,026.59
**FUND TOTAL** ADMINISTRATION FUND	198,383,024.43	12,083,733.19	210,466,757.62

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05-01-06			
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	17212,054.94	1885,651.04	19097,705.98
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	4761,684.49	526,574.90	5288,259.39
TOTAL DEPARTMENT OF REVENUE	21,973,739.43	2,412,225.94	24,385,965.37
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,973,739.43	2,412,225.94	24,385,965.37

TOTAL TAXES, PENALTIES AND INTEREST	21, 973, 739. 43	2, 412, 225. 94	24, 385, 965. 37
NONTAX REVENUE 027400-000000-000			
MI SCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	19191, 687. 41	51, 535. 09	19243, 222. 50
TOTAL TREASURY DEPARTMENT	19, 191, 687. 41	51, 535. 09	19, 243, 222. 50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19, 191, 687. 41	51, 535. 09	19, 243, 222. 50
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	19, 191, 687. 41	51, 535. 09	19, 243, 222. 50
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
027910-008000-101 DEPARTMENT OF TRANSPORTATION	54, 523. 08	. 00	54, 523. 08
TOTAL REFUNDS OF EXPENDITURES-STATE	54, 523. 08	. 00	54, 523. 08
TOTAL REFUNDS OF EXPENDITURES	54, 523. 08	. 00	54, 523. 08
**FUND TOTAL** LIQUID FUELS TAX FUND	41, 219, 949. 92	2, 463, 761. 03	43, 683, 710. 95

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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	254, 950. 00	35, 050. 00	290, 000. 00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2694, 130. 00	395, 000. 00	3089, 130. 00
028410-026000-103 CLUB LIQUOR LICENSE FEES	322, 570. 00	53, 950. 00	376, 520. 00
028410-026000-104 HOTEL BEER LICENSE FEES	100. 00	. 00	100. 00
028410-026000-105 RESTAURANT BEER LICENSE FEES	88, 250. 00	6, 350. 00	94, 600. 00
028410-026000-106 CLUB BEER LICENSE FEES	725. 00	75. 00	800. 00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3, 360, 725. 00	490, 425. 00	3, 851, 150. 00

TOTAL LICENSES AND FEES	3,360,725.00	490,425.00	3,851,150.00
MI SCCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	32,900.00	11,700.00-	21,200.00
TOTAL TREASURY DEPARTMENT	32,900.00	11,700.00-	21,200.00
TOTAL MI SCCELLANEOUS REVENUE	32,900.00	11,700.00-	21,200.00
TOTAL NONTAX REVENUE	3,393,625.00	478,725.00	3,872,350.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	4507,355.00	3,150.00	4510,505.00
TOTAL TREASURY DEPARTMENT	4,507,355.00	3,150.00	4,510,505.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,507,355.00	3,150.00	4,510,505.00
TOTAL NONREVENUE RECEIPTS	4,507,355.00	3,150.00	4,510,505.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	1,950.00	600.00	2,550.00
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	1,950.00	600.00	2,550.00
TOTAL REFUNDS OF EXPENDITURES	1,950.00	600.00	2,550.00
**FUND TOTAL** LIQUOR LICENSE FUND	7,902,930.00	482,475.00	8,385,405.00
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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	6381,650.78	65658,634.29	72040,285.07
TOTAL DEPARTMENT OF REVENUE	6,381,650.78	65,658,634.29	72,040,285.07
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	6,381,650.78	65,658,634.29	72,040,285.07
TOTAL TAXES, PENALTIES, AND INTEREST	6,381,650.78	65,658,634.29	72,040,285.07
NONTAX REVENUE 029400-000000-000			
MI SCCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	81617,958.19	.00	81617,958.19
TOTAL TREASURY DEPARTMENT	81,617,958.19	.00	81,617,958.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,617,958.19	.00	81,617,958.19
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00

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05-01-06	FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL NONREVENUE RECEIPTS		81,617,958.19	.00	81,617,958.19
	REFUNDS OF EXPENDITURES 029900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 029910-000000-000				
029910-002000-101	DEPARTMENT OF THE AUDITOR GENERAL		90,377.58	.00	90,377.58
	TOTAL REFUNDS OF EXPENDITURES-STATE		90,377.58	.00	90,377.58
	TOTAL REFUNDS OF EXPENDITURES		90,377.58	.00	90,377.58
**FUND TOTAL**	FIRE INSURANCE TAX FUND		88,089,986.55	65,658,634.29	153,748,620.84

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APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 030400-000000-000				
	RECEIPTS FROM OTHER FUNDS 030440-000000-000				
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 030480-000000-000				
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000				
030480-031000-101	REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES		10860,500.11	988,106.84	11848,606.95
030480-031000-102	REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS		787,919.23	67,323.04	855,242.27
030480-031000-103	REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS		89,591.64	8,306.64	97,898.28
030480-031000-104	INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS		1554,072.15	159,346.41	1713,418.56
030480-031000-105	INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS		85,666.26	8,902.02	94,568.28
030480-031000-106	INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS		11,281.34	1,249.57	12,530.91
030480-031000-108	PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO		2,534.47	34.74	2,569.21
030480-031000-109	PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS		177.51	.00	177.51
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		13,391,742.71	1,233,269.26	14,625,011.97
	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	13,391,742.71	1,233,269.26	14,625,011.97
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	665,382.32	187,562.19	852,944.51
030490-003000-104 REDEPOSIT OF CHECKS	.00	5.15-	5.15-
TOTAL TREASURY DEPARTMENT	665,382.32	187,557.04	852,939.36
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	665,382.32	187,557.04	852,939.36
TOTAL NONTAX REVENUE	14,057,125.03	1,420,826.30	15,477,951.33
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	8241,436.96	563,877.07	8805,314.03
TOTAL TREASURY DEPARTMENT	8,241,436.96	563,877.07	8,805,314.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,241,436.96	563,877.07	8,805,314.03
TOTAL NONREVENUE RECEIPTS	8,241,436.96	563,877.07	8,805,314.03
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,304.33	.00	1,304.33
TOTAL REFUNDS OF EXPENDITURES-STATE	1,304.33	.00	1,304.33
TOTAL REFUNDS OF EXPENDITURES	1,304.33	.00	1,304.33
**FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND	22,299,866.32	1,984,703.37	24,284,569.69

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FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			



031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	23772,492.11	2104,549.14	25877,041.25
TOTAL DEPARTMENT OF CORRECTIONS	23,772,492.11	2,104,549.14	25,877,041.25
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-102 SALE OF SCRAP AND UNSERVICABLE PROPERTY	99,927.40	5,000.00	104,927.40
TOTAL DEPARTMENT OF GENERAL SERVICES	99,927.40	5,000.00	104,927.40
TOTAL UNCLASSIFIED GENERAL REVENUE	23,872,419.51	2,109,549.14	25,981,968.65
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1663,210.47	421,706.30	2084,916.77
031490-003000-103 INTEREST ON DEPOSITS	4,680.53	1,700.20	6,380.73
031490-003000-104 REDEPOSIT OF CHECKS	.00	95.48-	95.48-
TOTAL TREASURY DEPARTMENT	1,667,891.00	423,311.02	2,091,202.02
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	8,781.25	150.00	8,931.25
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	3,991.00	.00	3,991.00
031490-011000-105 PURCHASING CARD REBATE	6,003.51	.00	6,003.51
TOTAL DEPARTMENT OF CORRECTIONS	18,775.76	150.00	18,925.76
TOTAL MISCELLANEOUS REVENUE	1,686,666.76	423,461.02	2,110,127.78
TOTAL NONTAX REVENUE	25,566,659.54	2,533,010.16	28,099,669.70

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FUND NAME MANUFACTURING FUND 031000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	13861,804.66	1109,940.21	14971,744.87
TOTAL TREASURY DEPARTMENT	13,861,804.66	1,109,940.21	14,971,744.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,861,804.66	1,109,940.21	14,971,744.87
TOTAL NONREVENUE RECEIPTS	13,861,804.66	1,109,940.21	14,971,744.87
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
DEPARTMENT OF CORRECTIONS 031610-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 031900-000000-000			
REFUNDS OF EXPENDITURES-STATE 031910-000000-000			
031910-011000-101 DEPARTMENT OF CORRECTIONS	25,170.49	10,653.13	35,823.62
TOTAL REFUNDS OF EXPENDITURES-STATE	25,170.49	10,653.13	35,823.62
TOTAL REFUNDS OF EXPENDITURES	25,170.49	10,653.13	35,823.62
**FUND TOTAL** MANUFACTURING FUND	39,453,634.69	3,653,603.50	43,107,238.19

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FUND NAME PURCHASING FUND 032000-000000-000

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APP-YR-L			
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	574,893.99	31,624.58	606,518.57
032480-015000-102 PURCHASE CARD	.00	71.68	71.68
032480-015000-113 GRAPHIC SERVICE	1310,167.83	402,068.68	1712,236.51
032480-015000-114 REPAIR BILLINGS	251,838.38	30,604.36	282,442.74
032480-015000-116 AIR TRANSPORTATION COSTS	3,867.50	3,867.50-	.00
032480-015000-122 POSTAGE DUE	8,293.92	5,290.29	13,584.21
032480-015000-123 EXCESS PROPERTY INSURANCE	2303,858.00	896.00	2304,754.00
032480-015000-127 BOILER & MACHINERY INSURANCE	728,056.05	.00	728,056.05
032480-015000-129 EMPLOYE PERFORMANCE BOND	12,547.00	.00	12,547.00
032480-015000-134 GAS & OIL	423,105.51	82,041.29	505,146.80
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	13795,818.46	34,400.00-	13761,418.46
032480-015000-140 REIMBURSEMENT FOR TREASURY MAILING COSTS JOB 40	112,661.32	66,537.33	179,198.65
032480-015000-141 PITTSBURGH EXPRESS MAIL	1,782.48	226.07	2,008.55
032480-015000-142 PHILADELPHIA MESSENGER	1,955.96	.00	1,955.96
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	306,123.00	5,399.00	311,522.00
032480-015000-196 DOCUMENT PRODUCTION SERVICES	1071,326.86	250,907.75	1322,234.61
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	720,265.00	43,450.00	763,715.00
032480-015000-206 RECOVERED DAMAGES	144,359.65	6,987.59	151,347.24
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	16,551.60	.00	16,551.60
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	2785,542.54	.00	2785,542.54
032480-015000-219 STRATEGIC SOURCING	1850,311.40	.00	1850,311.40
032480-015000-220 CREDIT CARD PROCESSING FEES	9215,807.17	1740,930.12	10956,737.29
TOTAL DEPARTMENT OF GENERAL SERVICES	35,639,133.62	2,628,767.24	38,267,900.86
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-170 COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70	3.46-	.00	3.46-
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	78,325.60	18,083.20	96,408.80
032480-081000-177 RADIO SUBSCRIBER UNITS	2674,885.00	8082,324.00	10757,209.00
TOTAL EXECUTIVE OFFICES	2,753,207.14	8,100,407.20	10,853,614.34
TOTAL UNCLASSIFIED GENERAL REVENUE	38,392,340.76	10,729,174.44	49,121,515.20
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MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	1049,149.21	371,934.11	1421,083.32
032490-003000-103 INTEREST ON DEPOSITS	2,643.63	962.38	3,606.01
032490-003000-104 REDEPOSIT OF CHECKS	29.33	.00	29.33
TOTAL TREASURY DEPARTMENT	1,051,822.17	372,896.49	1,424,718.66
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVES OFFICES 032490-081000-000			

TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,051,822.17	372,896.49	1,424,718.66
TOTAL NONTAX REVENUE	39,444,162.93	11,102,070.93	50,546,233.86
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	190698,721.31	24059,671.32	214758,392.63
TOTAL TREASURY DEPARTMENT	190,698,721.31	24,059,671.32	214,758,392.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	190,698,721.31	24,059,671.32	214,758,392.63
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	204,998,721.31	24,059,671.32	229,058,392.63

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FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	2186,478.63	27,649.38	2214,128.01
032910-081000-101 EXECUTIVE OFFICES	21,282.39	862.93	22,145.32
TOTAL REFUNDS OF EXPENDITURES-STATE	2,207,761.02	28,512.31	2,236,273.33
TOTAL REFUNDS OF EXPENDITURES	2,207,761.02	28,512.31	2,236,273.33
**FUND TOTAL** PURCHASING FUND	246,650,645.26	35,190,254.56	281,840,899.82

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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	151,285.23	19,683.62	170,968.85
033480-012000-103 VENDING MACHINE RECEIPTS	284,175.37	23,585.25	307,760.62
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	435,460.60	43,268.87	478,729.47
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00

TOTAL UNCLASSIFIED GENERAL REVENUE	435,460.60	43,268.87	478,729.47
MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	199,680.15	49,302.64	248,982.79
TOTAL TREASURY DEPARTMENT	199,680.15	49,302.64	248,982.79
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	4,819.63	.00	4,819.63
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,819.63	.00	4,819.63
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	204,499.78	49,302.64	253,802.42
TOTAL NONTAX REVENUE	639,960.38	92,571.51	732,531.89

NONREVENUE RECEIPTS 033500-000000-000  
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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			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	958,694.90	103,036.61	1,061,731.51
TOTAL TREASURY DEPARTMENT	958,694.90	103,036.61	1,061,731.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	958,694.90	103,036.61	1,061,731.51
TOTAL NONREVENUE RECEIPTS	958,694.90	103,036.61	1,061,731.51
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000			
RESTRICTED RECEIPTS 033710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000			
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	130,639.33	6,227.70	136,867.03
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	130,639.33	6,227.70	136,867.03
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	130,639.33	6,227.70	136,867.03
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	130,639.33	6,227.70	136,867.03
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES-STATE	395.37	.00	395.37
TOTAL REFUNDS OF EXPENDITURES	395.37	.00	395.37
**FUND TOTAL** EMPLOYMENT FUND FOR THE BLIND	1,729,689.98	201,835.82	1,931,525.80

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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NONTAX REVENUE 034400-000000-000

RECEIPTS FROM OTHER FUNDS 034440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000

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

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 034480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000

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

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00

MI SCELLANEOUS REVENUE 034490-000000-000

TREASURY DEPARTMENT 034490-003000-000

034490-003000-101 INTEREST ON SECURITIES 335.45 92.18 427.63

TOTAL TREASURY DEPARTMENT 335.45 92.18 427.63

TOTAL MI SCELLANEOUS REVENUE 335.45 92.18 427.63

TOTAL NONTAX REVENUE 335.45 92.18 427.63

NONREVENUE RECEIPTS 034500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000

TREASURY DEPARTMENT 034510-003000-000

034510-003000-101 SECURITIES REDEEMED OR SOLD 14.55 .00 14.55

TOTAL TREASURY DEPARTMENT 14.55 .00 14.55

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 14.55 .00 14.55

TOTAL NONREVENUE RECEIPTS 14.55 .00 14.55

REFUNDS OF EXPENDITURES 034900-000000-000

REFUNDS OF EXPENDITURES-STATE 034910-000000-000

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

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

\*\*FUND TOTAL\*\* INDUSTRIAL DEVELOPMENT FUND 350.00 92.18 442.18

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

APP-YR-L

NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000

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

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

SALE OF BONDS 035481-000000-000

TREASURY DEPARTMENT 035481-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

PREMIUM ON SALE OF BONDS 035482-000000-000			
TREASURY DEPARTMENT 035482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
TREASURY DEPARTMENT 035483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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05-01-06	FUND NAME	NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURES 035900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 035910-000000-000				
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
**FUND TOTAL**	NURSING HOME LOAN DEVELOPMENT FUND		.00	.00	.00

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05-01-06	FUND NAME	DISASTER RELIEF FUND 036000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 036400-000000-000				
	RECEIPTS FROM OTHER FUNDS 036440-000000-000				
	PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000				
	TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	SALE OF BONDS 036481-000000-000				
	TREASURY DEPARTMENT 036481-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	PREMIUM ON SALE OF BONDS 036482-000000-000				
	TREASURY DEPARTMENT 036482-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 036483-000000-000				
	TREASURY DEPARTMENT 036483-003000-000				

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	5,660.00	.00	5,660.00
TOTAL TREASURY DEPARTMENT	5,660.00	.00	5,660.00
TOTAL MI SCELLANEOUS REVENUE	5,660.00	.00	5,660.00
TOTAL NONTAX REVENUE	5,660.00	.00	5,660.00

NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	383,569.58	.00	383,569.58
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 FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	383,569.58	.00	383,569.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,569.58	.00	383,569.58
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	383,569.58	.00	383,569.58

REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
036910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE - STATE	47,858.72	.00	47,858.72
TOTAL REFUNDS OF EXPENDITURE	47,858.72	.00	47,858.72
**FUND TOTAL** DISASTER RELIEF FUND	437,088.30	.00	437,088.30

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	2482,632.11	679,869.32	3162,501.43
TOTAL TREASURY DEPARTMENT	2,482,632.11	679,869.32	3,162,501.43
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	2493,076.86	289,215.58	2782,292.44

037490-033000-103	PRINCIPAL REPAYMENTS	8126,085.39	994,888.97	9120,974.36
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,619,162.25	1,284,104.55	11,903,266.80
	TOTAL MISCELLANEOUS REVENUE	13,101,794.36	1,963,973.87	15,065,768.23
	TOTAL NONTAX REVENUE	13,101,794.36	1,963,973.87	15,065,768.23
	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	16237,334.87	1176,016.80	17413,351.67
	TOTAL TREASURY DEPARTMENT	16,237,334.87	1,176,016.80	17,413,351.67
	NONCURRENT INVESTMENTS 037511-000000-000			
	TREASURY DEPARTMENT 037511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,237,334.87	1,176,016.80	17,413,351.67
	TOTAL NONREVENUE RECEIPTS	16,237,334.87	1,176,016.80	17,413,351.67

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05-01-06	FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		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	1105,135.61	288,622.57	1393,758.18	
603- -6					
037780-033603-102	TRANSFER PENNVEST FUND	2571,176.34	50,305.80	2621,482.14	
603- -6					
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,676,311.95	338,928.37	4,015,240.32
		TOTAL RESTRICTED REVENUE	3,676,311.95	338,928.37	4,015,240.32
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,676,311.95	338,928.37	4,015,240.32
		FEDERAL FUNDS 037800-000000-000			
		FEDERAL FUNDS - CURRENT 037810-000000-000			
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102	DWSRF ADMIN	240,077.51	213,828.48	453,905.99	
803-05-8					
037810-033804-102	DWSRF LOAN DISBURSEMENTS	10392,125.60	1664,757.76	12056,883.36	
804-05-8					
037810-033863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	331,077.97	.00	331,077.97	
863-05-8					
037810-033864-101	ASSISTANCE TO STATE PROGRAMS	920,734.86	.00	920,734.86	
864-05-8					
037810-033865-101	LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1221,137.74	.00	1221,137.74	
865-05-8					
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,105,153.68	1,878,586.24	14,983,739.92
		TOTAL FEDERAL FUNDS - CURRENT	13,105,153.68	1,878,586.24	14,983,739.92
		FEDERAL FUNDS - PRIOR 037830-000000-000			
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102	DWSRF ADMIN	588,230.36	.00	588,230.36	
803-04-8					
037830-033804-102	DWSRF LOAN DISBURSEMENTS	2502,833.70	.00	2502,833.70	
804-04-8					
037830-033863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	376,945.16	.00	376,945.16	
863-04-8					



037830-033864-101 ASSISTANCE TO STATE PROGRAMS	933,921.54	.00	933,921.54
864-04-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1318,900.31	.00	1318,900.31
865-04-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,720,831.07	.00	5,720,831.07
TOTAL FEDERAL FUNDS - PRIOR	5,720,831.07	.00	5,720,831.07
TOTAL FEDERAL FUNDS	18,825,984.75	1,878,586.24	20,704,570.99
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			
037910-033000-101 PENNVEST	.00	2,065.80	2,065.80
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	2,065.80	2,065.80
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	2,065.80	2,065.80
**FUND TOTAL** PENNVEST DRINKING WATER STATE REVOLVING FUND	51,841,425.93	5,359,571.08	57,200,997.01
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	254575,000.00	.00	254575,000.00
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	89850,000.00	.00	89850,000.00
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	124792,000.00	.00	124792,000.00
038481-003000-109 SALE OF BONDS PAR VALUE - FCP	9983,000.00	.00	9983,000.00
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	425,000.00	.00	425,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	150,000.00	.00	150,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	208,000.00	.00	208,000.00
038481-003000-209 GOOD FAITH DEPOSIT - FCP	17,000.00	.00	17,000.00
TOTAL TREASURY DEPARTMENT	480,000,000.00	.00	480,000,000.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	17005,294.83	.00	17005,294.83
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	6001,868.76	.00	6001,868.76
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	8335,928.83	.00	8335,928.83
038482-003000-109 PREMIUM ON SALE OF BONDS - FCP	666,874.31	.00	666,874.31
TOTAL TREASURY DEPARTMENT	32,009,966.73	.00	32,009,966.73
TOTAL SALE OF BONDS	512,009,966.73	.00	512,009,966.73
MI SCELLANEOUS REVENUE 038490-000000-000			

TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	281,008.00	58,821.43	339,829.43
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	3718,434.23	824,482.65	4542,916.88
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	1898,947.04	224,969.79	2123,916.83
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	78.85	11.48	90.33
038490-003000-107 INTEREST ON SECURITIES - RAP	1556,873.57	288,079.30	1844,952.87
038490-003000-109 INTEREST ON SECURITIES - FCP	124,093.17	27,428.32	151,521.49
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	95,877.53	13,894.47	109,772.00
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	92,070.55-	12,136.11-	104,206.66-
038490-003000-309 INTEREST ON DEPOSITS - FCP	3,789.42	.00	3,789.42
038490-003000-401 REDEPOSIT OF CHECKS - DGS - NEW EQUIPMENT	155,000.00-	.00	155,000.00-
038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	20000,000.00	.00	20000,000.00
TOTAL TREASURY DEPARTMENT	27,432,031.26	1,425,551.33	28,857,582.59

DEPARTMENT OF TRANSPORTATION 038490-008000-000

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05-01-06	FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 038490-015000-000				
	038490-015000-102 MISCELLANEOUS REVENUE	145,481.98	.00	145,481.98	
	TOTAL DEPARTMENT OF GENERAL SERVICES	145,481.98	.00	145,481.98	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000				
	038490-024000-107 INTEREST ON GRANT FUNDS - RAP	61,303.04	.00	61,303.04	
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	61,303.04	.00	61,303.04	
	DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000				
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	27,638,816.28	1,425,551.33	29,064,367.61	
	TOTAL NONTAX REVENUE	539,648,783.01	1,425,551.33	541,074,334.34	
	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	10492,732.44	128,990.94	10621,723.38	
	038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	246633,568.56	16421,491.47	263055,060.03	
	038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	102810,679.88	31169,013.96	133979,693.84	
	038510-003000-107 SEC REDEEMED OR SOLD - RAP	135089,850.64	22880,492.75	157970,343.39	
	038510-003000-109 SCY REDEEMED OR SOLD - FCP	7450,171.80	17,420.19	7467,591.99	
	038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	13,988.60	.00	13,988.60	
	TOTAL TREASURY DEPARTMENT	502,490,991.92	70,617,409.31	573,108,401.23	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	502,490,991.92	70,617,409.31	573,108,401.23	
	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				

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05-01-06 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	502,490,991.92	70,617,409.31	573,108,401.23
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
	REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
	038620-015299-299 NON-FEDERAL REIMBURSEMENT-FURNITURE & FIXTURES	302,932.90	.00	302,932.90
299-96-3				
	038620-015302-113 NORRISTOWN ARMORY PROJECT 961-6	.00	1153,164.03	1153,164.03
302-91-3				
	038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	40,000.00	.00	40,000.00
302-83-3				
	038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	.00	1330,257.97	1330,257.97
302-87-3				
	038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	3224,125.82	.00	3224,125.82
302-90-3				
	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	2026,750.85	.00	2026,750.85
302-93-3				
	038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	512,308.50	.00	512,308.50
302-95-3				
	038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	203,500.37	.00	203,500.37
302-94-3				
	038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	11743,806.95	.00	11743,806.95
302-96-3				
	038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	4531,282.31	.00	4531,282.31
302-99-3				
	038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	4958,333.67	.00	4958,333.67
302-00-3				
	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	214,240.47-	.00	214,240.47-
302-01-3				
	038620-015302-224 NON-FEDERAL REIMBURSMENT TO FY 04	250,000.00	.00	250,000.00
302-04-3				
	038620-015302-306 SCRF MERCER - PROJECT 1572-10	1477,899.07	.00	1477,899.07
302-99-3				
	038620-015302-307 SCRF MERCER - PROJECT 1572-9	2369,798.00	.00	2369,798.00
302-96-3				
	038620-015302-309 SCI CRESSON - PROJECT 1574-5	256,035.84	.00	256,035.84
302-99-3				
	038620-015302-331 FED REIMBURSEMENT 963-14	7592,525.29	.00	7592,525.29
302-99-3				
	038620-015302-332 FED REIMBURSEMENT 960-75	31,545.00	.00	31,545.00
302-93-3				
	038620-015302-334 FED REMI BURSEMENT - FY01	2054,572.21	.00	2054,572.21
302-01-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	41,361,176.31	2,483,422.00	43,844,598.31
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	41,361,176.31	2,483,422.00	43,844,598.31
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	41,361,176.31	2,483,422.00	43,844,598.31
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
	RESTRICTED RECEIPTS 038710-000000-000			

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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			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	92,070.55	12,136.11	104,206.66
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	92,070.55	12,136.11	104,206.66
TOTAL RESTRICTED REVENUE	92,070.55	12,136.11	104,206.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	92,070.55	12,136.11	104,206.66
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	462,940.17	.00	462,940.17
038910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1477,157.00	.00	1477,157.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1,940,097.17	.00	1,940,097.17
TOTAL REFUNDS OF EXPENDITURES	1,940,097.17	.00	1,940,097.17
**FUND TOTAL** CAPITAL FACILITIES FUND	1085,533,118.96	74,538,518.75	1160,071,637.71

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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

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NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL 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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05-01-06	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

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05-01-06	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
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			

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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

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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	586.80	.00	586.80	
	TOTAL DEPARTMENT OF AGRICULTURE	586.80	.00	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	586.80	.00	586.80	
	MISCELLANEOUS REVENUE 042490-000000-000				
	TREASURY DEPARTMENT 042490-003000-000				
042490-003000-105	INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	4,509.52	655.33	5,164.85	
	TOTAL TREASURY DEPARTMENT	4,509.52	655.33	5,164.85	
	DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
	TOTAL MISCELLANEOUS REVENUE	4,509.52	655.33	5,164.85	
	TOTAL NONTAX REVENUE	5,096.32	655.33	5,751.65	
	TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000				
	TREASURY DEPARTMENT 042510-003000-000				
042510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	14.03	.00	14.03	
	TOTAL TREASURY DEPARTMENT	14.03	.00	14.03	
	TOTAL	14.03	.00	14.03	
	TAX ANTICIPATION NOTES (SOLD) 042520-000000-000				
	TREASURY DEPARTMENT 042520-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14.03	.00	14.03	
	FEDERAL FUNDS 042800-000000-000				
	FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
	TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00	

FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 042900-000000-000			
REFUNDS OF EXPENDITURES - STATE 042910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
RUN 192	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
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		MONTH ENDING 04-30-06	DATE
05-01-06			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND	5,110.35	655.33	5,765.68
RUN 193	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 04-30-06	DATE
05-01-06			
FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 043400-000000-000			
UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101 PARTICIPANT CONTRIBUTIONS	104655,625.23	31473,587.89	136129,213.12
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	104,655,625.23	31,473,587.89	136,129,213.12
TOTAL UNCLASSIFIED GENERAL REVENUE	104,655,625.23	31,473,587.89	136,129,213.12
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	17216,922.64	1579,166.21	18796,088.85
043490-003000-102 PREMIUM ON SALE OF SECURITIES	227,406.26-	.00	227,406.26-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	146,499.77	23,143.58	169,643.35
TOTAL TREASURY DEPARTMENT	17,136,016.15	1,602,309.79	18,738,325.94
TOTAL MISCELLANEOUS REVENUE	17,136,016.15	1,602,309.79	18,738,325.94
TOTAL NONTAX REVENUE	121,791,641.38	33,075,897.68	154,867,539.06
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	192688,798.77	22972,620.93	215661,419.70
TOTAL TREASURY DEPARTMENT	192,688,798.77	22,972,620.93	215,661,419.70
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	145565,958.73	6634,803.56	152200,762.29
TOTAL TREASURY DEPARTMENT	145,565,958.73	6,634,803.56	152,200,762.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	338,254,757.50	29,607,424.49	367,862,181.99
TOTAL NONREVENUE RECEIPTS	338,254,757.50	29,607,424.49	367,862,181.99
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			



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RBI S

MONTH ENDING 04-30-06

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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RESTRICTED RECEIPTS 043710-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000

043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS  
401- -4

87916,546.38

9438,268.61-

78478,277.77

TOTAL STATE EMPLOYES RETIREMENT SYSTEM

87,916,546.38

9,438,268.61-

78,478,277.77

EXECUTIVE OFFICES 043710-081000-000

043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION  
943- -4

89711,029.37

8960,581.04

98671,610.41

TOTAL EXECUTIVE OFFICES

89,711,029.37

8,960,581.04

98,671,610.41

TOTAL RESTRICTED RECEIPTS

177,627,575.75

477,687.57-

177,149,888.18

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

177,627,575.75

477,687.57-

177,149,888.18

REFUNDS OF EXPENDITURE 043900-000000-000

REFUNDS OF EXPENDITURE - STATE 043910-000000-000

043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM

1179,311.79

39,610.89

1218,922.68

TOTAL REFUNDS OF EXPENDITURE - STATE

1,179,311.79

39,610.89

1,218,922.68

TOTAL REFUNDS OF EXPENDITURE

1,179,311.79

39,610.89

1,218,922.68

\*\*FUND TOTAL\*\* DEFERRED COMPENSATION FUND

638,853,286.42

62,245,245.49

701,098,531.91

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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 044400-000000-000

RECEIPTS FROM OTHER FUNDS 044440-000000-000

TREASURY DEPARTMENT 044440-003000-000

044440-003000-101 TRANSFER FROM GENERAL FUND

120,098.29

.00

120,098.29

TOTAL TREASURY DEPARTMENT

120,098.29

.00

120,098.29

TOTAL RECEIPTS FROM OTHER FUNDS

120,098.29

.00

120,098.29

UNCLASSIFIED GENERAL REVENUE 044480-000000-000

TREASURY DEPARTMENT 044480-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00

.00

.00

MISCELLANEOUS REVENUE 044490-000000-000

TREASURY DEPARTMENT 044490-003000-000

044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND

1,028.60

329.46

1,358.06

044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND

41,918.85

5,995.27

47,914.12

044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146

100,569.02

25,554.16

126,123.18

TOTAL TREASURY DEPARTMENT

143,516.47

31,878.89

175,395.36

TOTAL MISCELLANEOUS REVENUE

143,516.47

31,878.89

175,395.36

TOTAL NONTAX REVENUE	263,614.76	31,878.89	295,493.65
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	132,839.21	.00	132,839.21
TOTAL TREASURY DEPARTMENT	132,839.21	.00	132,839.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	132,839.21	.00	132,839.21
TOTAL NONREVENUE RECEIPTS	132,839.21	.00	132,839.21
REFUNDS OF EXPENDITURES 044900-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 RBIS MONTH ENDING 04-30-06 DATE

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 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 396,453.97 31,878.89 428,332.86

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05-01-06  
 FUND NAME SINKING FUND 045000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 APP-YR-L  
 NONTAX REVENUE 045400-000000-000  
 RECEIPTS FROM OTHER FUNDS 045440-000000-000  
 TREASURY DEPARTMENT 045440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 045490-000000-000  
 TREASURY DEPARTMENT 045490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000  
 TREASURY DEPARTMENT 045491-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE .00 .00 .00  
 NONREVENUE RECEIPTS 045500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000  
 TREASURY DEPARTMENT 045510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 NONCURRENT INVESTMENTS 045511-000000-000  
 TREASURY DEPARTMENT 045511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 045900-000000-000

REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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RBI S	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
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05-01-06			
FUND NAME SINKING FUND 045000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SINKING FUND	.00	.00	.00
RUN 199 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 04-30-06		DATE
05-01-06			
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** NURSING HOME LOAN SINKING FUND	.00	.00	.00
RUN 200 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 04-30-06		DATE

05-01-06  
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 047400-000000-000  
 RECEIPTS FROM OTHER FUNDS 047440-000000-000  
 TREASURY DEPARTMENT 047440-003000-000  
 047440-003000-101 TRANSFERS FROM GENERAL FUND 613,500.00 .00 613,500.00  
 TOTAL TREASURY DEPARTMENT 613,500.00 .00 613,500.00  
 TOTAL RECEIPTS FROM OTHER FUNDS 613,500.00 .00 613,500.00  
 UNCLASSIFIED GENERAL REVENUE 047480-000000-000  
 TREASURY DEPARTMENT 047480-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 SALE OF BONDS 047481-000000-000  
 TREASURY DEPARTMENT 047481-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00  
 MISCELLANEOUS REVENUE 047490-000000-000  
 TREASURY DEPARTMENT 047490-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
 TOTAL NONTAX REVENUE 613,500.00 .00 613,500.00  
 NONREVENUE RECEIPTS 047500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000  
 TREASURY DEPARTMENT 047510-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
 TOTAL NONREVENUE RECEIPTS .00 .00 .00  
 REFUNDS OF EXPENDITURES 047900-000000-000

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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  
 REFUNDS OF EXPENDITURE - STATE 047910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 613,500.00 .00 613,500.00

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 202  
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 048400-000000-000  
 RECEIPTS FROM OTHER FUNDS 048440-000000-000  
 TREASURY DEPARTMENT 048440-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 04-30-06		DATE
05-01-06			
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
204			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 04-30-06		DATE
05-01-06			
FUND NAME TAX NOTE SINKING FUND 049000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
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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205	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 04-30-06		DATE

05-01-06	FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 050400-000000-000				
	RECEIPTS FROM OTHER FUNDS 050440-000000-000				
	TREASURY DEPARTMENT 050440-003000-000				
	050440-003000-101 TRANSFER FROM GENERAL FUND	2659,506.25		.00	2659,506.25
	TOTAL TREASURY DEPARTMENT	2,659,506.25		.00	2,659,506.25
	TOTAL RECEIPTS FROM OTHER FUNDS	2,659,506.25		.00	2,659,506.25
	UNCLASSIFIED GENERAL REVENUE 050480-000000-000				
	TREASURY DEPARTMENT 050480-003000-000				
	TOTAL TREASURY DEPARTMENT	.00		.00	.00
	SALE OF BONDS 050481-000000-000				
	TREASURY DEPARTMENT 050481-003000-000				
	TOTAL TREASURY DEPARTMENT	.00		.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00		.00	.00
	MISCELLANEOUS REVENUE 050490-000000-000				
	TREASURY DEPARTMENT 050490-003000-000				
	TOTAL TREASURY DEPARTMENT	.00		.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00		.00	.00
	TOTAL NONTAX REVENUE	2,659,506.25		.00	2,659,506.25
	NONREVENUE RECEIPTS 050500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000				
	TREASURY DEPARTMENT 050510-003000-000				
	TOTAL TREASURY DEPARTMENT	.00		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		.00	.00
	TOTAL NONREVENUE RECEIPTS	.00		.00	.00
	REFUNDS OF EXPENDITURES 050900-000000-000				
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206	DEPARTMENT OF REVENUE				
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S	MONTH ENDING 04-30-06				DATE

05-01-06	FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	REFUNDS OF EXPENDITURES - STATE 050910-000000-000				
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00		.00	.00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* WATER FACILITIES LOAN REDEMPTION FUND 2,659,506.25 .00 2,659,506.25  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 RBIS MONTH ENDING 04-30-06 DATE

05-01-06  
 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	3,225.14	889.11	4,114.25
TOTAL TREASURY DEPARTMENT	3,225.14	889.11	4,114.25
TOTAL MISCELLANEOUS REVENUE	3,225.14	889.11	4,114.25
TOTAL NONTAX REVENUE	3,225.14	889.11	4,114.25
NONREVENUE RECEIPTS 051500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000			
TREASURY DEPARTMENT 051510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000			
TREASURY DEPARTMENT 051511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000			
REFUNDS OF EXPENDITURES-STATE 051910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** CONRAD WEISER MEMORIAL PARK TRUST FUND	3,225.14	889.11	4,114.25

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 RBIS MONTH ENDING 04-30-06 DATE

05-01-06  
 FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	124,896.32	33,769.53	158,665.85
TOTAL TREASURY DEPARTMENT	124,896.32	33,769.53	158,665.85
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	124,896.32	33,769.53	158,665.85
TOTAL NONTAX REVENUE	124,896.32	33,769.53	158,665.85
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	69,090.38	.00	69,090.38

TOTAL TREASURY DEPARTMENT	69,090.38	.00	69,090.38
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	69,090.38	.00	69,090.38
TOTAL NONREVENUE RECEIPTS	69,090.38	.00	69,090.38
REFUNDS OF EXPENDITURE 052900-000000-000			
REFUNDS OF EXPENDITURE - STATE 052910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	193,986.70	33,769.53	227,756.23
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DEPARTMENT OF REVENUE  
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MONTH ENDING 04-30-06

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05-01-06	FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 053400-000000-000				
	MISCELLANEOUS REVENUE 053490-000000-000				
	TREASURY DEPARTMENT 053490-003000-000				
	053490-003000-101 INTEREST ON SECURITIES	5,719.07		1,576.63	7,295.70
	TOTAL TREASURY DEPARTMENT	5,719.07		1,576.63	7,295.70
	TOTAL MISCELLANEOUS REVENUE	5,719.07		1,576.63	7,295.70
	TOTAL NONTAX REVENUE	5,719.07		1,576.63	7,295.70
	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	5,719.07		1,576.63	7,295.70
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MONTH ENDING 04-30-06

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05-01-06	FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 054400-000000-000				
	MISCELLANEOUS REVENUE 054490-000000-000				
	TREASURY DEPARTMENT 054490-003000-000				
	054490-003000-101 INTEREST ON SECURITIES	27,929.13		7,413.58	35,342.71



TOTAL TREASURY DEPARTMENT	27,929.13	7,413.58	35,342.71
TOTAL MISCELLANEOUS REVENUE	27,929.13	7,413.58	35,342.71
TOTAL NONTAX REVENUE	27,929.13	7,413.58	35,342.71
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	16,363.34	.00	16,363.34
TOTAL TREASURY DEPARTMENT	16,363.34	.00	16,363.34
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,363.34	.00	16,363.34
TOTAL NONREVENUE RECEIPTS	16,363.34	.00	16,363.34
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** AGRICULTURAL COLLEGE LAND SCRIP FUND	44,292.47	7,413.58	51,706.05

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05-01-06			
FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	1,087.70	288.68	1,376.38
TOTAL TREASURY DEPARTMENT	1,087.70	288.68	1,376.38
TOTAL MISCELLANEOUS REVENUE	1,087.70	288.68	1,376.38
TOTAL NONTAX REVENUE	1,087.70	288.68	1,376.38
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	637.12	.00	637.12
TOTAL TREASURY DEPARTMENT	637.12	.00	637.12
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	637.12	.00	637.12
TOTAL NONREVENUE RECEIPTS	637.12	.00	637.12
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE COLLEGE EXPERIMENTAL FARM FUND	1,724.82	288.68	2,013.50

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05-01-06  
 FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 056400-000000-000			
	MISCELLANEOUS REVENUE 056490-000000-000			
	TREASURY DEPARTMENT 056490-003000-000			
	056490-003000-101 INTEREST ON SECURITIES	23,578.64	6,473.51	30,052.15
	056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	3,774.44	539.86	4,314.30
	TOTAL TREASURY DEPARTMENT	27,353.08	7,013.37	34,366.45
	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	27,353.08	7,013.37	34,366.45
	TOTAL NONTAX REVENUE	27,353.08	7,013.37	34,366.45
	NONREVENUE RECEIPTS 056500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
	TREASURY DEPARTMENT 056510-003000-000			
	056510-003000-101 SECURITIES REDEEMED OR SOLD	5,545.64	.00	5,545.64
	TOTAL TREASURY DEPARTMENT	5,545.64	.00	5,545.64
	NONCURRENT INVESTMENTS 056511-000000-000			
	TREASURY DEPARTMENT 056511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,545.64	.00	5,545.64
	TOTAL NONREVENUE RECEIPTS	5,545.64	.00	5,545.64
	REFUNDS OF EXPENDITURES 056900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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213 DEPARTMENT OF REVENUE  
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05-01-06  
 FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	**FUND TOTAL** STATE SCHOOL FUND	32,898.72	7,013.37	39,912.09

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

RBI S MONTH ENDING 04-30-06 DATE

05-01-06  
 FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 057400-000000-000			
	RECEIPTS FROM OTHER FUNDS 057440-000000-000			
	TREASURY DEPARTMENT 057440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00

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215 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 04-30-06 DATE

05-01-06

FUND NAME STATE INSURANCE FUND 058000-000000-000

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

NONTAX REVENUE 058400-000000-000

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

DEPARTMENT OF GENERAL SERVICES 058430-015000-000

058430-015000-101 REVENUE COLLECTED IN ADVANCE 232,112.01 .00 232,112.01

TOTAL DEPARTMENT OF GENERAL SERVICES 232,112.01 .00 232,112.01

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 232,112.01 .00 232,112.01

RECEIPTS FROM OTHER FUNDS 058440-000000-000

DEPARTMENT OF GENERAL SERVICES 058440-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MI SCELLANEOUS REVENUE 058490-000000-000

TREASURY DEPARTMENT 058490-003000-000

058490-003000-101 INTEREST ON SECURITIES 466,565.91 123,842.66 590,408.57

058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND 694,564.60 23,387.66 717,952.26

TOTAL TREASURY DEPARTMENT 1,161,130.51 147,230.32 1,308,360.83

DEPARTMENT OF GENERAL SERVICES 058490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

TOTAL MI SCELLANEOUS REVENUE 1,161,130.51 147,230.32 1,308,360.83

TOTAL NONTAX REVENUE 1,393,242.52 147,230.32 1,540,472.84

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 677,351.31 44,141.42 721,492.73

TOTAL TREASURY DEPARTMENT 677,351.31 44,141.42 721,492.73

NONCURRENT INVESTMENTS 058511-000000-000

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216 DEPARTMENT OF REVENUE

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FUND NAME STATE INSURANCE FUND 058000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 058511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 677,351.31 44,141.42 721,492.73

REPAYMENTS FROM OTHER FUNDS 058530-000000-000

DEPARTMENT OF GENERAL SERVICES 058530-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00

TOTAL NONREVENUE RECEIPTS

677,351.31 44,141.42 721,492.73

REFUNDS OF EXPENDITURES 058900-000000-000

REFUNDS OF EXPENDITURES-STATE 058910-000000-000

058910-015000-101 DEPARTMENT OF GENERAL SERVICES 608,549.72- 43,389.29- 651,939.01-

TOTAL REFUNDS OF EXPENDITURES-STATE 608,549.72- 43,389.29- 651,939.01-

TOTAL REFUNDS OF EXPENDITURES 608,549.72- 43,389.29- 651,939.01-

\*\*FUND TOTAL\*\* STATE INSURANCE FUND 1,462,044.11 147,982.45 1,610,026.56

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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	2043,420.70	.00	2043,420.70	
TOTAL TREASURY DEPARTMENT	2,043,420.70	.00	2,043,420.70	
TOTAL RECEIPTS FROM OTHER FUNDS	2,043,420.70	.00	2,043,420.70	
SALE OF BONDS 060481-000000-000				
TREASURY DEPARTMENT 060481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL SALE OF BONDS	.00	.00	.00	
MI SCCELLANEOUS REVENUE 060490-000000-000				
TREASURY DEPARTMENT 060490-003000-000				
060490-003000-101 INTEREST ON SECURITIES	1,976.41	7.08	1,983.49	
TOTAL TREASURY DEPARTMENT	1,976.41	7.08	1,983.49	
TOTAL MI SCCELLANEOUS REVENUE	1,976.41	7.08	1,983.49	
TOTAL NONTAX REVENUE	2,045,397.11	7.08	2,045,404.19	
NONREVENUE RECEIPTS 060500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000				
TREASURY DEPARTMENT 060510-003000-000				
060510-003000-101 SECURITIES REDEEMED OR SOLD	384,695.97	.00	384,695.97	
TOTAL TREASURY DEPARTMENT	384,695.97	.00	384,695.97	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	384,695.97	.00	384,695.97	
TOTAL NONREVENUE RECEIPTS	384,695.97	.00	384,695.97	
**FUND TOTAL** DISASTER RELIEF REDEMPTION FUND	2,430,093.08	7.08	2,430,100.16	
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FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 061400-000000-000				
UNCLASSIFIED GENERAL REVENUE 061480-000000-000				
DEPARTMENT OF GENERAL SERVICES 061480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000				
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	233130,841.35	24099,570.72	257230,412.07	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	107624,671.17	13133,919.36	120758,590.53	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	18216,876.44	.00	18216,876.44	
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	358,972,388.96	37,233,490.08	396,205,879.04	
TOTAL UNCLASSIFIED GENERAL REVENUE	358,972,388.96	37,233,490.08	396,205,879.04	
MI SCCELLANEOUS REVENUE 061490-000000-000				
TREASURY DEPARTMENT 061490-003000-000				
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	19577,518.19	3240,438.32	22817,956.51	
061490-003000-102 INVESTMENT ACTIVITY	14335575,624.56	1880423,152.44	16215998,777.00	
061490-003000-103 INTEREST ON DEPOSITS	70.50	25.66	96.16	
061490-003000-104 REDEPOSIT OF CHECKS	250,893.01	.00	250,893.01	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	9374,441.67	789,737.92	10164,179.59	
TOTAL TREASURY DEPARTMENT	14364,778,547.93	1884,453,354.34	16249,231,902.27	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000				
061490-070000-101 MI SCCELLANEOUS	571,894.93-	36,213.53	535,681.40-	

061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	292.30	.00	292.30
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	571,602.63-	36,213.53	535,389.10-
TOTAL MISCELLANEOUS REVENUE	14364,206,945.30	1884,489,567.87	16248,696,513.17
TOTAL NONTAX REVENUE	14723,179,334.26	1921,723,057.95	16644,902,392.21
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	2502037,655.41	603200,949.90	3105238,605.31
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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	2502,037,655.41	603,200,949.90	3105,238,605.31
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2502,037,655.41	603,200,949.90	3105,238,605.31
TOTAL NONREVENUE RECEIPTS	2502,037,655.41	603,200,949.90	3105,238,605.31
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	373,994.42	43,452.38	417,446.80
692- -6			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	373,994.42	43,452.38	417,446.80
TOTAL RESTRICTED REVENUE	373,994.42	43,452.38	417,446.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	373,994.42	43,452.38	417,446.80
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	108,686.23	4,368.40	113,054.63
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	3825,161.51	369,129.31	4194,290.82
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	64000,000.00	.00	64000,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	67,933,847.74	373,497.71	68,307,345.45
TOTAL REFUNDS OF EXPENDITURES	67,933,847.74	373,497.71	68,307,345.45
**FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND	17293,524,831.83	2525,340,957.94	19818,865,789.77
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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	535,439.29	.00	535,439.29

RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062440-072000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	465,417.00	.00	465,417.00
062440-072000-102 TFR-STATE EMPLOYEES' RETIREMENT SYSTEM-ANNUITY RES	14005,691.51	861,825.43	14867,516.94
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	14,471,108.51	861,825.43	15,332,933.94
TOTAL RECEIPTS FROM OTHER FUNDS			
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES	589541,280.67	67040,047.84	656581,328.51
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES	2525,527.93	253,488.32	2779,016.25
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	334710,623.26	12373,051.28	347083,674.54
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	926,777,431.86	79,666,587.44	1006,444,019.30
TOTAL UNCLASSIFIED GENERAL REVENUE	926,777,431.86	79,666,587.44	1006,444,019.30
MI SCCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	50002,469.25	9339,257.78	59341,727.03
062490-003000-103 INTEREST ON DEPOSITS	185.05	67.37	252.42
062490-003000-104 REDEPOSIT OF CHECKS	511,843.15	.00	511,843.15
TOTAL TREASURY DEPARTMENT	50,514,497.45	9,339,325.15	59,853,822.60
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05-01-06	FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4351,434.90	142,570.36	4494,005.26
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	4,351,434.90	142,570.36	4,494,005.26
TOTAL MI SCCELLANEOUS REVENUE	54,865,932.35	9,481,895.51	64,347,827.86
TOTAL NONTAX REVENUE	996,649,912.01	90,010,308.38	1086,660,220.39
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	7541706,971.55	907684,421.36	8449391,392.91
TOTAL TREASURY DEPARTMENT	7541,706,971.55	907,684,421.36	8449,391,392.91
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	55652127,652.54	5456615,860.24	61108743,512.78
TOTAL TREASURY DEPARTMENT	55652,127,652.54	5456,615,860.24	61108,743,512.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63193,834,624.09	6364,300,281.60	69558,134,905.69
TOTAL NONREVENUE RECEIPTS	63193,834,624.09	6364,300,281.60	69558,134,905.69
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' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	105,583.00	.00	105,583.00

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L				
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	38158,315.27	2261,669.82	40419,985.09
691- -6				
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	1759,209.29	75,044.29	1834,253.58
691- -6				
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	2307,946.67	.00	2307,946.67
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	3738,575.99-	30,018.43	3708,557.56-
692- -6				
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	38,592,478.24	2,366,732.54	40,959,210.78
	TOTAL RESTRICTED REVENUE	38,592,478.24	2,366,732.54	40,959,210.78
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	38,592,478.24	2,366,732.54	40,959,210.78
	REFUNDS OF EXPENDITURES 062900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	215347,057.04	1435,723.21	216782,780.25
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	5771,467.29	52,600.26	5824,067.55
	TOTAL REFUNDS OF EXPENDITURES-STATE	221,118,524.33	1,488,323.47	222,606,847.80
	TOTAL REFUNDS OF EXPENDITURES	221,118,524.33	1,488,323.47	222,606,847.80
**FUND TOTAL**	SCHOOL EMPLOYES' RETIREMENT FUND	64450,195,538.67	6458,165,645.99	70908,361,184.66

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
APP-YR-L				
	NONTAX REVENUE 063400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
	TREASURY DEPARTMENT 063480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101	CONTRIBUTIONS OF EMPLOYERS	1074672,236.13	140503,823.25	1215176,059.38
063480-012000-102	ACT 64 - CONTRA TO REV CODE 063480-012000-101	2.63-	.00	2.63-
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1074,672,233.50	140,503,823.25	1215,176,056.75
	TOTAL UNCLASSIFIED GENERAL REVENUE	1074,672,233.50	140,503,823.25	1215,176,056.75
	MISCELLANEOUS REVENUE 063490-000000-000			
	TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104	REDEPOSIT OF CHECKS	803,370.93	.00	803,370.93
	TOTAL TREASURY DEPARTMENT	803,370.93	.00	803,370.93
	TOTAL MISCELLANEOUS REVENUE	803,370.93	.00	803,370.93
	TOTAL NONTAX REVENUE	1075,475,604.43	140,503,823.25	1215,979,427.68
	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

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FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES 063900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL**	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	1075,475,604.43	140,503,823.25	1215,979,427.68

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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	26785,318.00	2581,100.00	29366,418.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	15253,400.00	942,000.00	16195,400.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1459520,283.98	151782,307.28	1611302,591.26
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	24790,000.00	2317,000.00	27107,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	869,447.57	322,420.21	1191,867.78
064480-012000-110 DIASSTER UNEMPLOYMENT ASSISTANCE	888.00	.00	888.00
064480-012000-115 TEUC	442,000.00-	39,000.00-	481,000.00-
064480-012000-119 ATAA BENEFITS	982,000.07	90,584.35	1072,584.42
064480-012000-121 DUA #1557	17,479.00	.00	17,479.00
064480-012000-122 DUA #1587	38,809.00	.00	38,809.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1527,815,625.62	157,996,411.84	1685,812,037.46
TOTAL UNCLASSIFIED GENERAL REVENUE	1527,815,625.62	157,996,411.84	1685,812,037.46
MI SCCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	7.00	.00	7.00
TOTAL TREASURY DEPARTMENT	7.00	.00	7.00
TOTAL MI SCCELLANEOUS REVENUE	7.00	.00	7.00

TOTAL NONTAX REVENUE	1527,815,632.62	157,996,411.84	1685,812,044.46
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.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			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	8154,434.29	1230,016.09	9384,450.38
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	90,625.13	3,814.29	94,439.42
064910-012000-113 UC EXTENDED BENEFITS	820.95	1,262.21	2,083.16
064910-012000-115 TEUC	471,399.63	40,014.00	511,413.63
064910-012000-117 U C BENEFIT CLAIMANTS	997,326.25	205,392.27-	791,933.98
064910-012000-121 DUA #1557	2,178.00	.00	2,178.00
064910-012000-122 DUA #1587	290.00	.00	290.00
TOTAL REFUNDS OF EXPENDITURES-STATE	9,717,074.25	1,069,714.32	10,786,788.57
TOTAL REFUNDS OF EXPENDITURES	9,717,074.25	1,069,714.32	10,786,788.57
**FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1537,532,706.87	159,066,126.16	1696,598,833.03
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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	5,802.50	.00	5,802.50
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,802.50	.00	5,802.50
TOTAL FINES AND PENALTIES	5,802.50	.00	5,802.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	2,212.00-	.00
065430-012000-102 DIRECTORS OFFICE	238,350.32	109,875.32-	128,475.00
065430-012000-103 HEALTH CARE SERVICES	20,811.00	7,111.00-	13,700.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	139.42	139.42-	.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	261,947.74	119,337.74-	142,610.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	261,947.74	119,337.74-	142,610.00

UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	57507,637.00	9.00	57507,646.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	57,507,637.00	9.00	57,507,646.00
TOTAL UNCLASSIFIED GENERAL REVENUE	57,507,637.00	9.00	57,507,646.00
MI SCCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	2039,881.95	220,978.78	2260,860.73
065490-003000-104 REDEPOSIT OF CHECKS	3,371.22	.00	3,371.22
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	379.20-	.00	379.20-
TOTAL TREASURY DEPARTMENT	2,042,873.97	220,978.78	2,263,852.75
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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	2,242.20	2,020.00	4,262.20
065490-012000-102 MISCELLANEOUS	75,555.80	205,243.99	280,799.79
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	77,798.00	207,263.99	285,061.99
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,120,671.97	428,242.77	2,548,914.74
TOTAL NONTAX REVENUE	59,896,059.21	308,914.03	60,204,973.24
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	2988735,958.43	847252,994.46	3835988,952.89
TOTAL TREASURY DEPARTMENT	2988,735,958.43	847,252,994.46	3835,988,952.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2988,735,958.43	847,252,994.46	3835,988,952.89
TOTAL NONREVENUE RECEIPTS	2988,735,958.43	847,252,994.46	3835,988,952.89
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00

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TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000		
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TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	1,330.86	442.00	1,772.86
492- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	15,409.68	2,786.00	18,195.68
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	379.20	.00	379.20
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	17,119.74	3,228.00	20,347.74
TOTAL RESTRICTED RECEIPTS	17,119.74	3,228.00	20,347.74
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	791.00	.00	791.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	791.00	.00	791.00
TOTAL RESTRICTED REVENUES	791.00	.00	791.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,910.74	3,228.00	21,138.74
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	237,211.10	4,374.82	241,585.92
TOTAL REFUNDS OF EXPENDITURES-STATE	237,211.10	4,374.82	241,585.92
TOTAL REFUNDS OF EXPENDITURES	237,211.10	4,374.82	241,585.92
**FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND	3049,071,139.48	847,569,511.31	3896,640,650.79

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 04-30-06 DATE

05-01-06  
 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	2,700.16	744.38	3,444.54
TOTAL TREASURY DEPARTMENT	2,700.16	744.38	3,444.54
TOTAL MISCELLANEOUS REVENUE	2,700.16	744.38	3,444.54
TOTAL NONTAX REVENUE	2,700.16	744.38	3,444.54
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			

FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
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FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE		.00	.00
**FUND TOTAL** CLEAN SYSTEM UPGRADE FUND		2,700.16	744.38 3,444.54
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
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05-01-06			
FUND NAME	WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT		.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS	571,565.50	.00	571,565.50
067480-009000-102 LITIGATION SETTLEMENT	956,010.57	611.72	956,622.29
067480-009000-103 EARLY ACCESS DISTRIBUTION	34775,517.75	1015,297.68	35790,815.43
TOTAL INSURANCE DEPARTMENT	36,303,093.82	1,015,909.40	37,319,003.22
TOTAL UNCLASSIFIED GENERAL REVENUE	36,303,093.82	1,015,909.40	37,319,003.22
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	775,653.79	123,524.38	899,178.17
067490-003000-103 INTEREST ON DEPOSITS	415.53	.00	415.53
067490-003000-104 REDEPOSIT OF CHECKS	63,219.32	9,412.24-	53,807.08
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	13238,186.01	1140,670.63	14378,856.64
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	155,579.28	16,659.91	172,239.19
TOTAL TREASURY DEPARTMENT	14,233,053.93	1,271,442.68	15,504,496.61
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	1,280.06	12,583.56	13,863.62
TOTAL INSURANCE DEPARTMENT	1,280.06	12,583.56	13,863.62
TOTAL MISCELLANEOUS REVENUE	14,234,333.99	1,284,026.24	15,518,360.23
TOTAL NONTAX REVENUE	50,537,427.81	2,299,935.64	52,837,363.45
NONREVENUE RECEIPTS 067500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000  
 TREASURY DEPARTMENT 067510-003000-000  
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05-01-06 FUND NAME	WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
067510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT-TERM	121847,658.92	10801,921.95	132649,580.87
	TOTAL TREASURY DEPARTMENT	121,847,658.92	10,801,921.95	132,649,580.87
	NONCURRENT INVESTMENTS 067511-000000-000			
	TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	366218,446.55	40879,545.53	407097,992.08
	TOTAL TREASURY DEPARTMENT	366,218,446.55	40,879,545.53	407,097,992.08
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	488,066,105.47	51,681,467.48	539,747,572.95
	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	488,066,105.47	51,681,467.48	539,747,572.95
	REFUNDS OF EXPENDITURES 067900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101	INSURANCE DEPARTMENT	2312,811.89	158,245.61	2471,057.50
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,312,811.89	158,245.61	2,471,057.50
	TOTAL REFUNDS OF EXPENDITURES	2,312,811.89	158,245.61	2,471,057.50
**FUND TOTAL**	WORKMEN'S COMPENSATION SECURITY FUND	540,916,345.17	54,139,648.73	595,055,993.90

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05-01-06 FUND NAME	ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 068400-000000-000			
	RECEIPTS FROM OTHER FUNDS 068440-000000-000			
	TREASURY DEPARTMENT 068440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 068490-000000-000			
	TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101	INTEREST ON SECURITIES	147,089.90	12,564.70	159,654.60
	TOTAL TREASURY DEPARTMENT	147,089.90	12,564.70	159,654.60
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
068490-035000-106	STRIPPER WELL FUNDS	404,611.48	.00	404,611.48
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	404,611.48	.00	404,611.48
	TOTAL MISCELLANEOUS REVENUE	551,701.38	12,564.70	564,266.08
	TOTAL NONTAX REVENUE	551,701.38	12,564.70	564,266.08
	NONREVENUE RECEIPTS 068500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			

TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2196,845.88	.00	2196,845.88
TOTAL TREASURY DEPARTMENT	2,196,845.88	.00	2,196,845.88
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,196,845.88	.00	2,196,845.88
TOTAL NONREVENUE RECEIPTS	2,196,845.88	.00	2,196,845.88

REFUNDS OF EXPENDITURES 068900-000000-000  
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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 REFUNDS OF EXPENDITURES - STATE 068910-000000-000  
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
 \*\*FUND TOTAL\*\* ENERGY CONSERVATION AND ASSISTANCE FUND 2,748,547.26 12,564.70 2,761,111.96  
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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 069400-000000-000  
 UNCLASSIFIED GENERAL REVENUE 069480-000000-000  
 DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000  
 069480-012000-101 ASSESSMENTS COLLECTED 22219,304.82 .00 22219,304.82  
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 22,219,304.82 .00 22,219,304.82  
 TOTAL UNCLASSIFIED GENERAL REVENUE 22,219,304.82 .00 22,219,304.82  
 MISCELLANEOUS REVENUE 069490-000000-000  
 TREASURY DEPARTMENT 069490-003000-000  
 069490-003000-101 INTEREST ON SECURITIES 464,476.03 106,609.92 571,085.95  
 069490-003000-104 REDEPOSIT OF CHECKS 328,902.52 .00 328,902.52  
 TOTAL TREASURY DEPARTMENT 793,378.55 106,609.92 899,988.47  
 TOTAL MISCELLANEOUS REVENUE 793,378.55 106,609.92 899,988.47  
 TOTAL NONTAX REVENUE 23,012,683.37 106,609.92 23,119,293.29  
 NONREVENUE RECEIPTS 069500-000000-000  
 TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000  
 TREASURY DEPARTMENT 069510-003000-000  
 069510-003000-101 SECURITIES REDEEMED OR SOLD 10357,704.19 3523,841.10 13881,545.29  
 TOTAL TREASURY DEPARTMENT 10,357,704.19 3,523,841.10 13,881,545.29  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 10,357,704.19 3,523,841.10 13,881,545.29  
 TOTAL NONREVENUE RECEIPTS 10,357,704.19 3,523,841.10 13,881,545.29  
 REFUNDS OF EXPENDITURES 069900-000000-000  
 REFUNDS OF EXPENDITURES-STATE 069910-000000-000  
 069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 424,297.99 .00 424,297.99

TOTAL REFUNDS OF EXPENDITURES-STATE	424,297.99	.00	424,297.99
TOTAL REFUNDS OF EXPENDITURES	424,297.99	.00	424,297.99
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05-01-06	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000		
FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
**FUND TOTAL**	WORKMEN'S COMPENSATION SUPERSEDEAS FUND	33,794,685.55	3,630,451.02
RUN 239	COMMONWEALTH OF PENNSYLVANIA		37,425,136.57
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05-01-06	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		
FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00
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05-01-06 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	2754,876.32	511,989.63	3266,865.95
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	3198,835.54	.00	3198,835.54
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	3151,184.08	.00	3151,184.08
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	54062,146.26	.00	54062,146.26
TOTAL TREASURY DEPARTMENT	63,167,042.20	511,989.63	63,679,031.83
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	35536,470.47	35939,241.98-	402,771.51-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	3785,357.49	305543,260.02	309328,617.51
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	4446,000.00-	.00	4446,000.00-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	35536,470.47-	402,771.51-	35939,241.98-
TOTAL DEPARTMENT OF HEALTH	660,642.51-	269,201,246.53	268,540,604.02
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	62,506,399.69	269,713,236.16	332,219,635.85
TOTAL NONTAX REVENUE	62,506,399.69	269,713,236.16	332,219,635.85
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 386692, 135. 13 403056, 760. 44 789748, 895. 57  
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL TREASURY DEPARTMENT 386, 692, 135. 13 403, 056, 760. 44 789, 748, 895. 57  
 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 878214, 536. 30 100550, 886. 14 978765, 422. 44  
 TOTAL TREASURY DEPARTMENT 878, 214, 536. 30 100, 550, 886. 14 978, 765, 422. 44  
 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) 1264, 906, 671. 43 503, 607, 646. 58 1768, 514, 318. 01  
 TOTAL NONREVENUE RECEIPTS 1264, 906, 671. 43 503, 607, 646. 58 1768, 514, 318. 01  
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000  
 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000  
 INSURANCE DEPARTMENT 071610-009000-000  
 TOTAL INSURANCE DEPARTMENT . 00 . 00 . 00  
 DEPARTMENT OF AGING 071610-010000-000  
 071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT) 6769, 000. 00 . 00 6769, 000. 00  
 210-05-2  
 TOTAL DEPARTMENT OF AGING 6, 769, 000. 00 . 00 6, 769, 000. 00  
 DEPARTMENT OF PUBLIC WELFARE 071610-021000-000  
 TOTAL DEPARTMENT OF PUBLIC WELFARE . 00 . 00 . 00  
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 6, 769, 000. 00 . 00 6, 769, 000. 00  
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000  
 DEPARTMENT OF AGING 071630-010000-000

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05-01-06  
 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TOTAL DEPARTMENT OF AGING . 00 . 00 . 00  
 DEPARTMENT OF PUBLIC WELFARE 071630-021000-000  
 TOTAL DEPARTMENT OF PUBLIC WELFARE . 00 . 00 . 00  
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS . 00 . 00 . 00  
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 6, 769, 000. 00 . 00 6, 769, 000. 00  
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000  
 RESTRICTED RECEIPTS 071710-000000-000

DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	104926,734.84	7350,544.75	112277,279.59
410- -4			
TOTAL DEPARTMENT OF INSURANCE	104,926,734.84	7,350,544.75	112,277,279.59
TOTAL RESTRICTED RECEIPTS	104,926,734.84	7,350,544.75	112,277,279.59
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	.00	402,771.51	402,771.51
695- -6			
071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS	4446,000.00	.00	4446,000.00
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	329,161.52	26568,979.14	26898,140.66
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	.00	35939,241.98	35939,241.98
695- -6			
TOTAL DEPARTMENT OF HEALTH	4,775,161.52	62,910,992.63	67,686,154.15
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	4,775,161.52	62,910,992.63	67,686,154.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	109,701,896.36	70,261,537.38	179,963,433.74
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAIVER PROGRAM	10912,073.00	634,966.00	11547,039.00
813-05-8			
TOTAL DEPARTMENT OF AGING	10,912,073.00	634,966.00	11,547,039.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	2219,657.56	2532,956.57-	313,299.01-
058-05-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	1213,670.50-	138,473.89-	1352,144.39-
059-05-8			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	16868,837.48	2090,047.81	18958,885.29
059-05-8			
071810-021063-594 HCBS	32760,000.00	.00	32760,000.00
063-05-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	50,634,824.54	581,382.65-	50,053,441.89
TOTAL FEDERAL FUNDS - CURRENT	61,546,897.54	53,583.35	61,600,480.89
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	11234,020.00	.00	11234,020.00
813-04-8			
TOTAL DEPARTMENT OF AGING	11,234,020.00	.00	11,234,020.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	38130,713.91	2006,793.45	40137,507.36
058-04-8			

071830-021058-102 MA UNCOMPENSATED CARE	63,220.80-	217,723.00	154,502.20
058-02-8			
071830-021058-494 MA UNCOMPENSATED CARE	2875,163.63	308,440.12	3183,603.75
058-03-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	77,158.30-	.00	77,158.30-
059-04-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	346,235.72	.00	346,235.72
059-04-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	41,211,734.16	2,532,956.57	43,744,690.73
TOTAL FEDERAL FUNDS-PRIOR	52,445,754.16	2,532,956.57	54,978,710.73
TOTAL FEDERAL FUNDS	113,992,651.70	2,586,539.92	116,579,191.62
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	83,889.19	.00	83,889.19
071910-009000-101 DEPARTMENT OF INSURANCE	45,307.75	.00	45,307.75
071910-010000-101 DEPARTMENT OF AGING	168,333.00	6,382.12	174,715.12
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	1655,346.94	119,270.56	1774,617.50
071910-024000-101 DCED	6,830.33-	.00	6,830.33-
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05-01-06			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	1,946,046.55	125,652.68	2,071,699.23
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	1994,408.53	146,069.96	2140,478.49
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	1,994,408.53	146,069.96	2,140,478.49
TOTAL REFUNDS OF EXPENDITURES	3,940,455.08	271,722.64	4,212,177.72
**FUND TOTAL** TOBACCO SETTLEMENT FUND	1561,817,074.26	846,440,682.68	2408,257,756.94
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05-01-06			
FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	75,112.00	5,760.00	80,872.00
TOTAL DEPARTMENT OF STATE	75,112.00	5,760.00	80,872.00
TOTAL LICENSES AND FEES	75,112.00	5,760.00	80,872.00
MI SCCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	32,777.58	5,009.65	37,787.23
TOTAL TREASURY DEPARTMENT	32,777.58	5,009.65	37,787.23
TOTAL MI SCCELLANEOUS REVENUE	32,777.58	5,009.65	37,787.23
TOTAL NONTAX REVENUE	107,889.58	10,769.65	118,659.23

NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	304,364.55	.00	304,364.55
TOTAL TREASURY DEPARTMENT	304,364.55	.00	304,364.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	304,364.55	.00	304,364.55
TOTAL NONREVENUE RECEIPTS	304,364.55	.00	304,364.55
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** REAL ESTATE RECOVERY FUND	412,254.13	10,769.65	423,023.78

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

NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	176,173.38	13,950.00	190,123.38
073410-035000-102 PERMIT FEES	16,200.00	.00	16,200.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	192,373.38	13,950.00	206,323.38
TOTAL LICENSES AND FEES	192,373.38	13,950.00	206,323.38
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	94,058.00	15,050.00	109,108.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	3,388.56-	.00	3,388.56-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	90,669.44	15,050.00	105,719.44
TOTAL FINES AND PENALTIES	90,669.44	15,050.00	105,719.44
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	483,393.05	131,059.18	614,452.23
TOTAL TREASURY DEPARTMENT	483,393.05	131,059.18	614,452.23
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	2,803.50	1,019.00	3,822.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,803.50	1,019.00	3,822.50
TOTAL MISCELLANEOUS REVENUE	486,196.55	132,078.18	618,274.73
TOTAL NONTAX REVENUE	769,239.37	161,078.18	930,317.55

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	268,946.76	1,463.06	270,409.82

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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	TOTAL TREASURY DEPARTMENT	268,946.76	1,463.06	270,409.82
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	268,946.76	1,463.06	270,409.82
	TOTAL NONREVENUE RECEIPTS	268,946.76	1,463.06	270,409.82
	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	60,427.00	750.00	61,177.00
489- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	60,427.00	750.00	61,177.00
	TOTAL RESTRICTED RECEIPTS	60,427.00	750.00	61,177.00
	RESTRICTED REVENUE 073780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	45,180.00	750.00	45,930.00
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	45,180.00	750.00	45,930.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	105,607.00	1,500.00	107,107.00
	REFUNDS OF EXPENDITURES 073900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 04-30-06		DATE
05-01-06	FUND NAME			
	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	550.00	1,000.00	1,550.00
	TOTAL REFUNDS OF EXPENDITURES - STATE	550.00	1,000.00	1,550.00
	TOTAL REFUNDS OF EXPENDITURES	550.00	1,000.00	1,550.00
**FUND TOTAL**	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	1,144,343.13	165,041.24	1,309,384.37
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 04-30-06		DATE
05-01-06	FUND NAME			
	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 075400-000000-000			
	MI SCCELLANEOUS REVENUE 075490-000000-000			
	TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101	INTEREST ON SECURITIES	1263,206.38	181,545.18	1444,751.56

TOTAL TREASURY DEPARTMENT	1,263,206.38	181,545.18	1,444,751.56
TOTAL MISCELLANEOUS REVENUE	1,263,206.38	181,545.18	1,444,751.56
TOTAL NONTAX REVENUE	1,263,206.38	181,545.18	1,444,751.56
NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	6873,670.59	.00	6873,670.59
TOTAL TREASURY DEPARTMENT	6,873,670.59	.00	6,873,670.59
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,873,670.59	.00	6,873,670.59
TOTAL NONREVENUE RECEIPTS	6,873,670.59	.00	6,873,670.59
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	440,000.00	.00	440,000.00
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	9242,488.54	.00	9242,488.54
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	9,682,488.54	.00	9,682,488.54
TOTAL RESTRICTED REVENUE	9,682,488.54	.00	9,682,488.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	9,682,488.54	.00	9,682,488.54
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RBI S	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	17,819,365.51	181,545.18	18,000,910.69
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	2030,531.13	53,801.85	2084,332.98
076490-003000-104 REDEPOSIT OF CHECKS	157.80	.00	157.80
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACNT	1905,147.99-	.00	1905,147.99-
TOTAL TREASURY DEPARTMENT	125,540.94	53,801.85	179,342.79
TOTAL MISCELLANEOUS REVENUE	125,540.94	53,801.85	179,342.79

TOTAL NONTAX REVENUE	125,540.94	53,801.85	179,342.79
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	202,296,574.02	459,890.90	202,756,464.92
TOTAL TREASURY DEPARTMENT	202,296,574.02	459,890.90	202,756,464.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,296,574.02	459,890.90	202,756,464.92
TOTAL NONREVENUE RECEIPTS	202,296,574.02	459,890.90	202,756,464.92
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	256,297,743.36	179,701,696.81	205,331,440.17
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	25,629,743.36	179,701,696.81	205,331,440.17
TOTAL RESTRICTED RECEIPTS	25,629,743.36	179,701,696.81	205,331,440.17
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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RBI S	REPORT OF REVENUE AND RECEIPTS		
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05-01-06			
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	9,902,011.76	24,573.24	9,926,585.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	9,902,011.76	24,573.24	9,926,585.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	35,531,755.12	179,726,270.05	215,258,025.17
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	237,953,870.08	180,239,962.80	418,193,832.88
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05-01-06			
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	2,579.97	711.25	3,291.22



TOTAL TREASURY DEPARTMENT	2,579.97	711.25	3,291.22
TOTAL MISCELLANEOUS REVENUE	2,579.97	711.25	3,291.22
TOTAL NONTAX REVENUE	2,579.97	711.25	3,291.22
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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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 077900-000000-000			
REFUNDS OF EXPENDITURES - STATE 077910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	2,579.97	711.25	3,291.22
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIB UTIONS OF MUNI CI PAL EMPLOYEES	11901,679.29	1718,996.97	13620,676.26
078484-071000-102 ACCOUNTS RECEI VABLE - DI SABI LI TY	225,595.69	192.00	225,787.69
TOTAL PENNSYLVANIA MUNI CI PAL RETI REMENT BOARD	12,127,274.98	1,719,188.97	13,846,463.95
MUNI CI PAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNI CI PAL RETI REMENT BOARD 078485-071000-000			
078485-071000-101 CONTRI BUTIONS OF MUNI CI PALI TIES	17391,527.61	290,185.91	17681,713.52
078485-071000-102 ACCOUNTS RECEI VABLE - ADMI NI STRATI VE	90,854.24	2,560.00	93,414.24
TOTAL PENNSYLVANIA MUNI CI PAL RETI REMENT BOARD	17,482,381.85	292,745.91	17,775,127.76
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	29,609,656.83	2,011,934.88	31,621,591.71

MI SCCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1110,391.69	192,232.72	1302,624.41
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	31559,933.04	8888,559.50	40448,492.54
078490-003000-103 INTEREST ON DEPOSITS	70.50	25.66	96.16
078490-003000-104 REDEPOSIT OF CHECKS	25,206.82	.00	25,206.82
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	7336,650.21	1191,675.62	8528,325.83
TOTAL TREASURY DEPARTMENT	40,032,252.26	10,272,493.50	50,304,745.76
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	40,032,252.26	10,272,493.50	50,304,745.76
TOTAL NONTAX REVENUE	69,641,909.09	12,284,428.38	81,926,337.47

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	230773,137.09	22425,118.45	253198,255.54
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05-01-06 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL TREASURY DEPARTMENT	230,773,137.09	22,425,118.45	253,198,255.54
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	492414,433.99	54522,144.98	546936,578.97
TOTAL TREASURY DEPARTMENT	492,414,433.99	54,522,144.98	546,936,578.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	723,187,571.08	76,947,263.43	800,134,834.51
TOTAL NONREVENUE RECEIPTS	723,187,571.08	76,947,263.43	800,134,834.51
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	120,128.92	7,592.34	127,721.26
TOTAL REFUNDS OF EXPENDITURES-STATE	120,128.92	7,592.34	127,721.26
TOTAL REFUNDS OF EXPENDITURES	120,128.92	7,592.34	127,721.26
**FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND	792,949,609.09	89,239,284.15	882,188,893.24
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05-01-06 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 079400-000000-000			
MI SCCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	6745,843.13	578,428.99	7324,272.12
TOTAL TREASURY DEPARTMENT	6,745,843.13	578,428.99	7,324,272.12
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	6,745,843.13	578,428.99	7,324,272.12
TOTAL NONTAX REVENUE	6,745,843.13	578,428.99	7,324,272.12
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	778165,297.19	44922,107.01	823087,404.20
TOTAL TREASURY DEPARTMENT	778,165,297.19	44,922,107.01	823,087,404.20
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	11323,910.65	2072,717.79	13396,628.44
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	11,323,910.65	2,072,717.79	13,396,628.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	789,489,207.84	46,994,824.80	836,484,032.64
TOTAL NONREVENUE RECEIPTS	789,489,207.84	46,994,824.80	836,484,032.64
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
APP-YR-L			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A	7,084.30	1,153.07	8,237.37
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	7,084.30	1,153.07	8,237.37
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	7,084.30	1,153.07	8,237.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,084.30	1,153.07	8,237.37
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	21,682.53	2,455.85	24,138.38
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	407665,923.27	52839,630.41	460505,553.68
093- -4			
079710-039098-101 ACCESS CONTRACTS	128010,660.52	11289,454.21	139300,114.73
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	535,698,266.32	64,131,540.47	599,829,806.79
TOTAL RESTRICTED RECEIPTS	535,698,266.32	64,131,540.47	599,829,806.79
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	375669,750.19	247,322.32	375917,072.51
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14520,661.04	45,952.38	14566,613.42
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2250,871.28	33,158.85	2284,030.13
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	40348,431.84	29,874.84	40378,306.68

009- -6	079780-039012-101 SCITECH & GI BILL	3504,239.30	25,583.98	3529,823.28
012- -6	079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	982,666.03	40,173.06	1022,839.09
013- -6	079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	92,880.20	883.37	93,763.57
016- -6	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	462,044.20	5,006.71	467,050.91
018- -6	079780-039019-101 NURSING SCHOOL STUDENT LOANS	26,724.74	2,929.92	29,654.66
019- -6	079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	257,418.06	41,720.84	299,138.90
020- -6	079780-039021-101 WASHINGTON CENTER INTERNSHIPS	300,000.00	.00	300,000.00
021- -6	079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1696,251.55	332,630.00	2028,881.55
022- -6	079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	22,934.80	3,817.03	26,751.83
023- -6	079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	65,089.90	8,994.22	74,084.12

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05-01-06	FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	079780-039602-101	ADMINISTRATION	198735,288.79	19729,559.07	218464,847.86
602- -6	079780-039603-101	PAYROLL	46739,325.03	5001,014.92	51740,339.95
603- -6	079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1608,744.48	549.82	1609,294.30
604- -6	079780-039606-101	DEFAULT REDUCTION ACCOUNT	186,453.64	29,110.67	215,564.31
606- -6	079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	90329,997.43	27,400.55	90357,397.98
607- -6	079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	6,748.39	.00	6,748.39
608- -6	079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	96,748.15	1261,465.09	1358,213.24
609- -6	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		777,903,269.04	26,867,147.64	804,770,416.68
	TOTAL RESTRICTED REVENUE		777,903,269.04	26,867,147.64	804,770,416.68
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
	079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		11674,366.61	103,192.13	11777,558.74
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		11,674,366.61	103,192.13	11,777,558.74
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1325,275,901.97	91,101,880.24	1416,377,782.21
	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 ASSI STANCE AGENCY	13120,941.57	2305,941.79	15426,883.36
TOTAL REFUNDS OF EXPENDITURES-STATE	13,120,941.57	2,305,941.79	15,426,883.36
TOTAL REFUNDS OF EXPENDITURES	13,120,941.57	2,305,941.79	15,426,883.36
**FUND TOTAL** HIGHER EDUCATION ASSI STANCE FUND	2134,638,978.81	140,982,228.89	2275,621,207.70

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RBI S MONTH ENDING 04-30-06 DATE

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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	1183,067.21	285,946.39	1469,013.60
080490-003000-104 REDEPOSIT OF CHECKS	.00	2,700.00-	2,700.00-
TOTAL TREASURY DEPARTMENT	1,183,067.21	283,246.39	1,466,313.60
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	7314,264.07	806,930.75	8121,194.82
080490-007000-102 CAT MED REHAB (25%)	2438,088.06	268,976.84	2707,064.90
TOTAL DEPARTMENT OF HEALTH	9,752,352.13	1,075,907.59	10,828,259.72
TOTAL MI SCELLANEOUS REVENUE	10,935,419.34	1,359,153.98	12,294,573.32
TOTAL NONTAX REVENUE	10,935,419.34	1,359,153.98	12,294,573.32
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	9443,124.79	519,337.64	9962,462.43
TOTAL TREASURY DEPARTMENT	9,443,124.79	519,337.64	9,962,462.43
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,443,124.79	519,337.64	9,962,462.43
TOTAL NONREVENUE RECEIPTS	9,443,124.79	519,337.64	9,962,462.43

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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	240,433.54	.00	240,433.54
TOTAL REFUNDS OF EXPENDITURES - STATE	240,433.54	.00	240,433.54

REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	240,433.54	.00	240,433.54
**FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND	20,618,977.67	1,878,491.62	22,497,469.29

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DEPARTMENT OF REVENUE  
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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

APP-YR-L			
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	65,647.30	.00	65,647.30
TOTAL DEPARTMENT OF GENERAL SERVICES	65,647.30	.00	65,647.30
TOTAL UNCLASSIFIED GENERAL REVENUE	65,647.30	.00	65,647.30
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	71,111.81	20,019.90	91,131.71
TOTAL TREASURY DEPARTMENT	71,111.81	20,019.90	91,131.71
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	71,111.81	20,019.90	91,131.71
TOTAL NONTAX REVENUE	136,759.11	20,019.90	156,779.01
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	38,072.14	3,848.75	41,920.89
TOTAL TREASURY DEPARTMENT	38,072.14	3,848.75	41,920.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,072.14	3,848.75	41,920.89
TOTAL NONREVENUE RECEIPTS	38,072.14	3,848.75	41,920.89

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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APP-YR-L			
REFUNDS OF EXPENDITURES 081900-000000-000			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** STATE RESTAURANT FUND	174,831.25	23,868.65	198,699.90

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

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

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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 318293,677.32 32084,271.80 350377,949.12

082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 437,500.00 125,000.00 562,500.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 318,731,177.32 32,209,271.80 350,940,449.12

TOTAL UNCLASSIFIED GENERAL REVENUE 318,731,177.32 32,209,271.80 350,940,449.12

MISCELLANEOUS REVENUE 082490-000000-000

TREASURY DEPARTMENT 082490-003000-000

082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 7512,335.85 1693,904.98 9206,240.83

082490-003000-102 PREMIUMS ON SALE OF SECURITIES 128,149.40 .00 128,149.40

082490-003000-103 INTEREST ON DEPOSITS 158,030.40 26,089.21 184,119.61

082490-003000-104 REDEPOSIT OF CHECKS 458,804.80 77,283.77 536,088.57

082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 51072,788.32 4524,041.65 55596,829.97

TOTAL TREASURY DEPARTMENT 59,330,108.77 6,321,319.61 65,651,428.38

DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000

082490-012000-103 MISCELLANEOUS 149,849.50 3,893.10 153,742.60

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 149,849.50 3,893.10 153,742.60

ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000

TREASURY DEPARTMENT 082491-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 59,479,958.27 6,325,212.71 65,805,170.98

TOTAL NONTAX REVENUE 378,211,135.59 38,534,484.51 416,745,620.10

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DEPARTMENT OF REVENUE  
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PREPARED BY

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

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

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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 464137,574.45 110985,061.09 575122,635.54

TOTAL TREASURY DEPARTMENT 464,137,574.45 110,985,061.09 575,122,635.54

NONCURRENT INVESTMENTS 082511-000000-000

TREASURY DEPARTMENT 082511-003000-000

082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 1302975,361.68 156869,532.71 1459844,894.39

TOTAL TREASURY DEPARTMENT 1302,975,361.68 156,869,532.71 1459,844,894.39

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1767,112,936.13 267,854,593.80 2034,967,529.93

TOTAL NONREVENUE RECEIPTS 1767,112,936.13 267,854,593.80 2034,967,529.93

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	3499,603.87	418,135.70	3917,739.57
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1483,082.75	148,947.84	1632,030.59
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,982,686.62	567,083.54	5,549,770.16
TOTAL RESTRICTED RECEIPTS	4,982,686.62	567,083.54	5,549,770.16
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	143,026.80	7,906.18	150,932.98
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	151,743.74	.00	151,743.74
TOTAL LABOR AND INDUSTRY	294,770.54	7,906.18	302,676.72
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	294,770.54	7,906.18	302,676.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,277,457.16	574,989.72	5,852,446.88

REFUNDS OF EXPENDITURES 082900-000000-000

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

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REFUNDS OF EXPENDITURES-STATE 082910-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	6335,711.17	5358,312.31	11694,023.48
TOTAL REFUNDS OF EXPENDITURES-STATE	6,335,711.17	5,358,312.31	11,694,023.48
TOTAL REFUNDS OF EXPENDITURES	6,335,711.17	5,358,312.31	11,694,023.48
**FUND TOTAL** STATE WORKMEN'S INSURANCE FUND	2156,937,240.05	312,322,380.34	2469,259,620.39
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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NONTAX REVENUE 083400-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MI SCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	32,315.90	7,348.59	39,664.49
TOTAL TREASURY DEPARTMENT	32,315.90	7,348.59	39,664.49
TOTAL MI SCELLANEOUS REVENUE	32,315.90	7,348.59	39,664.49
TOTAL NONTAX REVENUE	32,315.90	7,348.59	39,664.49
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
083510-003000-101 SECURITIES REDEEMED OR SOLD	133,689.87	.00	133,689.87
TOTAL TREASURY DEPARTMENT	133,689.87	.00	133,689.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,689.87	.00	133,689.87
TOTAL NONREVENUE RECEIPTS	133,689.87	.00	133,689.87



RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000

RESTRICTED REVENUE 083780-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL RESTRICTED REVENUE

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

REFUNDS OF EXPENDITURES 083900-000000-000

REFUNDS OF EXPENDITURES-STATE 083910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

\*\*FUND TOTAL\*\* SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 166,005.77

7,348.59 173,354.36

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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

084130-026000-101 DIRECT SHIPPERS TAXES

3,652.28 .00 3,652.28

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

3,652.28 .00 3,652.28

TOTAL CONSUMPTION TAXES

3,652.28 .00 3,652.28

TOTAL TAXES, PENALTIES AND INTEREST

3,652.28 .00 3,652.28

NONTAX REVENUE 084400-000000-000

LICENSES AND FEES 084410-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000

084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES

84,630.00 10,990.00 95,620.00

084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES

556,030.00 71,770.00 627,800.00

084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES

118,290.00 21,640.00 139,930.00

084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES

53,565.00 3,900.00 57,465.00

084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES

533,380.00 63,390.00 596,770.00

084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES

15,800.00 2,550.00 18,350.00

084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES

650.00 .00 650.00

084410-026000-109 SACRAMENTAL WINE PERMIT FEES

5,330.00 .00 5,330.00

084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES

12,935.00 .00 12,935.00

084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES

18,020.00 795.00 18,815.00

084410-026000-112 BREWERY APPLICATION FEES

4,680.00 1,430.00 6,110.00

084410-026000-113 BREWERY PERMIT FEES

101,231.25 2,506.25 103,737.50

084410-026000-114 DISTRIBUTORS' APPLICATION FEES

39,290.00 6,010.00 45,300.00

084410-026000-115 DISTRIBUTORS' PERMIT FEES

447,120.00 73,575.00 520,695.00

084410-026000-116 DISTRIBUTORS' TRANSFER FEES

58,220.00 5,950.00 64,170.00

084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES

6,690.00 550.00 7,240.00

084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES

199,050.00 21,120.00 220,170.00

084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES

3,200.00 1,350.00 4,550.00

084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES

513,134.00 75,670.00 588,804.00

084410-026000-121 TRANSPORTERS' PERMIT FEES

71,223.75 425.00 71,648.75

084410-026000-123 ALCOHOL PERMIT FEES

760.00 .00 760.00

084410-026000-124 AGENTS' REGISTRATION FEES

520.00 .00 520.00

084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES

60.00 .00 60.00

084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES

8,770.00 2,100.00 10,870.00

084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES

390.00 .00 390.00

084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES

600.00 .00 600.00

084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	3,460.00	290.00	3,750.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	130.00	.00	130.00
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DEPARTMENT OF REVENUE  
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PREPARED BY

RBI S

MONTH ENDING 04-30-06

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FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L				
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	28,240.00	3,380.00	31,620.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	30,000.00	4,550.00	34,550.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	1,270.00	290.00	1,560.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	19,925.00	20.00	19,945.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	2,190.00	.00	2,190.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	1,460.00	.00	1,460.00
084410-026000-140	DISTILLERS' LICENSE FEES	15,500.00	.00	15,500.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	8,170.00	2,800.00	10,970.00
084410-026000-142	WINERY LICENSE FEES	59,786.25	3,285.00	63,071.25
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	790.00	.00	790.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,820.00	.00	1,820.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	4,041.25	.00	4,041.25
084410-026000-147	VENDORS' LICENSE FEES	36,975.00	.00	36,975.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	6,135.00	.00	6,135.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	5,760.00	1,080.00	6,840.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	4,472.00	.00	4,472.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	8,840.00	700.00	9,540.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	120.00	.00	120.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	78,080.00	14,300.00	92,380.00
084410-026000-160	TRADE SHOW AND CONVENTION LICENSES	660.00	.00	660.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2829,010.00	281,570.00	3110,580.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	47,810.00	60,330.00	108,140.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	68,955.00	9,115.00	78,070.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	17,550.00	2,700.00	20,250.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	3,440.00	220.00	3,660.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	102,630.00	13,600.00	116,230.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	854,430.00	128,800.00	983,230.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	205,000.00	34,970.00	239,970.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	46,800.00	3,600.00	50,400.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,900.00	300.00	3,200.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	13,310.00	420.00	13,730.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	30,210.00	5,550.00	35,760.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	40,150.00	3,900.00	44,050.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	7,065.00	720.00	7,785.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	227,945.00	19,700.00	247,645.00
084410-026000-184	APPOINTMENT OF MANAGER	88,940.00	10,235.00	99,175.00
084410-026000-185	BRAND REGISTRATION FILING FEE	168,975.00	2,025.00	171,000.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	61,350.00	7,810.00	69,160.00
084410-026000-187	ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	.00	49,300.00	49,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		7,989,063.50	1,031,281.25	9,020,344.75
TOTAL LICENSES AND FEES		7,989,063.50	1,031,281.25	9,020,344.75
FINES AND PENALTIES 084420-000000-000				

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PREPARED BY

RBI S

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

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084420-026000-101 LIQUOR CONTROL ACT FINES	1138,193.95	175,450.00	1313,643.95
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,138,193.95	175,450.00	1,313,643.95
TOTAL FINES AND PENALTIES	1,138,193.95	175,450.00	1,313,643.95
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	972982,581.54	93930,780.10	1066913,361.64
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	972,982,581.54	93,930,780.10	1066,913,361.64
TOTAL UNCLASSIFIED GENERAL REVENUE	972,982,581.54	93,930,780.10	1066,913,361.64
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	8423,097.44	1423,022.40	9846,119.84
084490-003000-103 INTEREST ON DEPOSITS	1,554.51	339.54	1,894.05
084490-003000-104 REDEPOSIT OF CHECKS	83,946.26	21,191.57-	62,754.69
TOTAL TREASURY DEPARTMENT	8,508,598.21	1,402,170.37	9,910,768.58
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
084490-015000-101 SALE OF UNSERVICABLE PROPERTY	974.95	.00	974.95
TOTAL DEPARTMENT OF GENERAL SERVICES	974.95	.00	974.95
PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MISCELLANEOUS REVENUE	16.00	9.00	25.00
TOTAL PENNSYLVANIA STATE POLICE	16.00	9.00	25.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	832,142.93	41,466.00	873,608.93
084490-026000-103 MISCELLANEOUS	272,316.54	18,861.34	291,177.88
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	295.40	.00	295.40
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,104,754.87	60,327.34	1,165,082.21
TOTAL MISCELLANEOUS REVENUE	9,614,344.03	1,462,506.71	11,076,850.74
TOTAL NONTAX REVENUE	991,724,183.02	96,600,018.06	1088,324,201.08

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PREPARED BY

RBI S

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FUND NAME STATE STORES FUND 084000-000000-000

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

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NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	541837,350.41	39027,652.29	580865,002.70
TOTAL TREASURY DEPARTMENT	541,837,350.41	39,027,652.29	580,865,002.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	541,837,350.41	39,027,652.29	580,865,002.70
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	626,837,350.41	39,027,652.29	665,865,002.70
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	57,900.00	.00	57,900.00
171-05-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	17,933.15	.00	17,933.15
171-05-1			
TOTAL PA STATE POLICE	75,833.15	.00	75,833.15
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,200.00	2,800.00	6,000.00
291-05-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,200.00	2,800.00	6,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	79,033.15	2,800.00	81,833.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	79,033.15	2,800.00	81,833.15
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			

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LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	21,601.20	.00	21,601.20
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	759,300.69	89,599.45	848,900.14
TOTAL REFUNDS OF EXPENDITURES-STATE	780,901.89	89,599.45	870,501.34
TOTAL REFUNDS OF EXPENDITURES	780,901.89	89,599.45	870,501.34
**FUND TOTAL** STATE STORES FUND	1619,425,120.75	135,720,069.80	1755,145,190.55

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05-01-06 FUND NAME REHABILITATION CENTER FUND 085000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 085400-000000-000			

LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	13883,083.00	2879,696.98	16762,779.98
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	13,883,083.00	2,879,696.98	16,762,779.98
TOTAL LICENSES AND FEES	13,883,083.00	2,879,696.98	16,762,779.98
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	117,531.00	.00	117,531.00
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	31,134.30	20,800.00	51,934.30
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	46,408.32	10,311.64	56,719.96
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	472,309.00	9,700.00	482,009.00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	3,889.00	785.00	4,674.00
085480-012000-109 PHEAA	196,134.00	1,367.00	197,501.00
085480-012000-111 SCHOOL LUNCH PROGRAM	51,125.85	6,410.70	57,536.55
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	83,463.86	139,825.00	223,288.86
085480-012000-115 FEDERAL WORK STUDY PROGRAM	26,069.75	2,696.51	28,766.26
085480-012000-116 FSEOG	39,660.00	420.00	40,080.00
085480-012000-118 TRIO	174,545.77	21,190.82	195,736.59
085480-012000-120 SCHOOL BREAKFAST PROGRAM	3,256.38	402.48	3,658.86
085480-012000-123 HUD	22,698.94	7,348.73	30,047.67
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	5,116.00	.00	5,116.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,381,418.17	221,257.88	1,602,676.05
TOTAL UNCLASSIFIED GENERAL REVENUE	1,381,418.17	221,257.88	1,602,676.05
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	306,532.15	63,616.10	370,148.25
085490-003000-103 INTEREST ON DEPOSITS	766.65	279.09	1,045.74
085490-003000-104 REDEPOSIT OF CHECKS	11.26	.00	11.26
TOTAL TREASURY DEPARTMENT	307,310.06	63,895.19	371,205.25
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
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FUND NAME	REHABILITATION CENTER FUND 085000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
085490-012000-101 MISCELLANEOUS	461,874.53	16,283.48	478,158.01
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	461,874.53	16,283.48	478,158.01
TOTAL MISCELLANEOUS REVENUE	769,184.59	80,178.67	849,363.26
TOTAL NONTAX REVENUE	16,033,685.76	3,181,133.53	19,214,819.29
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	16137,111.83	1364,280.15	17501,391.98
TOTAL TREASURY DEPARTMENT	16,137,111.83	1,364,280.15	17,501,391.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,137,111.83	1,364,280.15	17,501,391.98
TOTAL NONREVENUE RECEIPTS	16,137,111.83	1,364,280.15	17,501,391.98
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	12,525.42	1,736.47	14,261.89
TOTAL REFUNDS OF EXPENDITURES-STATE	12,525.42	1,736.47	14,261.89

TOTAL REFUNDS OF EXPENDITURES 12,525.42 1,736.47 14,261.89  
 \*\*FUND TOTAL\*\* REHABILITATION CENTER FUND 32,183,323.01 4,547,150.15 36,730,473.16  
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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	4724,307.01	355,417.29	5079,724.30
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,724,307.01	355,417.29	5,079,724.30
TOTAL UNCLASSIFIED GENERAL REVENUE	4,724,307.01	355,417.29	5,079,724.30
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	2154,956.98	608,885.05	2763,842.03
086490-003000-104 REDEPOSIT OF CHECKS	577.37	51.22-	526.15
TOTAL TREASURY DEPARTMENT	2,155,534.35	608,833.83	2,764,368.18
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	2,155,534.35	608,833.83	2,764,368.18
TOTAL NONTAX REVENUE	6,879,841.36	964,251.12	7,844,092.48
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	1033,961.68	194,423.67	1228,385.35
TOTAL TREASURY DEPARTMENT	1,033,961.68	194,423.67	1,228,385.35
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

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,033,961.68	194,423.67	1,228,385.35
TOTAL NONREVENUE RECEIPTS	1,033,961.68	194,423.67	1,228,385.35
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,807.01	.00	58,807.01
TOTAL REFUNDS OF EXPENDITURES-STATE	58,807.01	.00	58,807.01
TOTAL REFUNDS OF EXPENDITURES	58,807.01	.00	58,807.01
**FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	7,972,610.05	1,158,674.79	9,131,284.84

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	99,148.84	27,333.40	126,482.24
TOTAL TREASURY DEPARTMENT	99,148.84	27,333.40	126,482.24
DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000			
TREASURY DEPARTMENT 087491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	99,148.84	27,333.40	126,482.24
TOTAL NONTAX REVENUE	99,148.84	27,333.40	126,482.24
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	99,148.84	27,333.40	126,482.24

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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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	45,000.00	.00	45,000.00
088480-024000-109 MISCELLANEOUS	526,125.42	30,164.96	556,290.38
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	571,125.42	30,164.96	601,290.38
TOTAL UNCLASSIFIED GENERAL REVENUE	571,125.42	30,164.96	601,290.38
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	267,546.33	70,715.89	338,262.22
088490-003000-104 REDEPOSIT OF CHECKS	.00	72.40-	72.40-
TOTAL TREASURY DEPARTMENT	267,546.33	70,643.49	338,189.82
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			

088490-024000-101 COMMITMENT FEE	9,250.00	.00	9,250.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	9,250.00	.00	9,250.00
TOTAL MISCELLANEOUS REVENUE	276,796.33	70,643.49	347,439.82
TOTAL NONTAX REVENUE	847,921.75	100,808.45	948,730.20
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1,135,605.07	405,544.21	1,541,149.28
TOTAL TREASURY DEPARTMENT	1,135,605.07	405,544.21	1,541,149.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,135,605.07	405,544.21	1,541,149.28
TOTAL NONREVENUE RECEIPTS	1,135,605.07	405,544.21	1,541,149.28
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* MINORITY BUSINESS DEVELOPMENT FUND 1,983,526.82 506,352.66 2,489,879.48  
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FUND NAME NURSING HOME LOAN FUND 089000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
NONTAX REVENUE 089400-000000-000  
RECEIPTS FROM OTHER FUNDS 089440-000000-000  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
MISCELLANEOUS REVENUE 089490-000000-000  
TREASURY DEPARTMENT 089490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00  
NONREVENUE RECEIPTS 089500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000  
TREASURY DEPARTMENT 089510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
REFUNDS OF EXPENDITURES 089900-000000-000  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* NURSING HOME LOAN FUND .00 .00 .00  
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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L

NONTAX REVENUE 090400-000000-000

MI SCELLANEOUS REVENUE 090490-000000-000

TREASURY DEPARTMENT 090490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000

TOTAL STATE SYSTEM OF HIGHER EDUCATION

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 090500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000

TREASURY DEPARTMENT 090510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000

STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000

TOTAL STATE SYSTEM OF HIGHER EDUCATION

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000

RESTRICTED RECEIPTS 090710-000000-000

STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000

TOTAL STATE SYSTEM OF HIGHER EDUCATION

.00

.00

.00

TOTAL RESTRICTED RECEIPTS

.00

.00

.00

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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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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		648381,542.24	18773,725.00	667155,267.24
TOTAL TREASURY DEPARTMENT		648,381,542.24	18,773,725.00	667,155,267.24
TOTAL RECEIPTS FROM OTHER FUNDS		648,381,542.24	18,773,725.00	667,155,267.24
UNCLASSIFIED GENERAL REVENUE 091480-000000-000				
TREASURY DEPARTMENT 091480-003000-000				
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS		185,843.80	.00	185,843.80
TOTAL TREASURY DEPARTMENT		185,843.80	.00	185,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
SALE OF BONDS 091481-000000-000				
TREASURY DEPARTMENT 091481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000				
TREASURY DEPARTMENT 091482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000				
TREASURY DEPARTMENT 091483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		185,843.80	.00	185,843.80
MISCELLANEOUS REVENUE 091490-000000-000				
TREASURY DEPARTMENT 091490-003000-000				
091490-003000-101 INTEREST ON SECURITIES		310,836.29	1.45	310,837.74
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05-01-06				DATE
FUND NAME	CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT		310,836.29	1.45	310,837.74
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000				
TREASURY DEPARTMENT 091491-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		310,836.29	1.45	310,837.74
TOTAL NONTAX REVENUE		648,878,222.33	18,773,726.45	667,651,948.78
NONREVENUE RECEIPTS 091500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000				
TREASURY DEPARTMENT 091510-003000-000				
091510-003000-101 SECURITIES REDEEMED OR SOLD		83807,417.55	644,250.37	84451,667.92
TOTAL TREASURY DEPARTMENT		83,807,417.55	644,250.37	84,451,667.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		83,807,417.55	644,250.37	84,451,667.92
TOTAL NONREVENUE RECEIPTS		83,807,417.55	644,250.37	84,451,667.92
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	66324,280.96	6583,436.97	72907,717.93
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	34444,629.46	3247,688.05	37692,317.51
482- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	53627,062.87	.00	53627,062.87
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	2919,297.00	.00	2919,297.00
488- -4			
TOTAL TREASURY DEPARTMENT	157,315,270.29	9,831,125.02	167,146,395.31
TOTAL RESTRICTED RECEIPTS	157,315,270.29	9,831,125.02	167,146,395.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	157,315,270.29	9,831,125.02	167,146,395.31
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	890,000,910.17	29,249,101.84	919,250,012.01

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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	616,962.50	11,250.00	628,212.50
TOTAL TREASURY DEPARTMENT	616,962.50	11,250.00	628,212.50
TOTAL RECEIPTS FROM OTHER FUNDS	616,962.50	11,250.00	628,212.50
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 092490-000000-000			
TREASURY DEPARTMENT 092490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
TREASURY DEPARTMENT 092491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	616,962.50	11,250.00	628,212.50
NONREVENUE RECEIPTS 092500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
092510-003000-101 SECURITIES REDEEMED OR SOLD	.00	11,250.00	11,250.00
TOTAL TREASURY DEPARTMENT	.00	11,250.00	11,250.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	11,250.00	11,250.00
TOTAL NONREVENUE RECEIPTS	.00	11,250.00	11,250.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 092900-000000-000			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** VOLUNTEER COMPANY LOAN SINKING FUND	616,962.50	22,500.00	639,462.50

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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	64379,829.55	.00	64379,829.55
TOTAL DEPARTMENT OF REVENUE	64,379,829.55	.00	64,379,829.55
TOTAL RECEIPTS FROM OTHER FUNDS	64,379,829.55	.00	64,379,829.55
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	7979,948.06	1251,685.00	9231,633.06
TOTAL TREASURY DEPARTMENT	7,979,948.06	1,251,685.00	9,231,633.06
TOTAL MISCELLANEOUS REVENUE	7,979,948.06	1,251,685.00	9,231,633.06
TOTAL NONTAX REVENUE	72,359,777.61	1,251,685.00	73,611,462.61
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 \*\*FUND TOTAL\*\* BUDGET STABILIZATION RESERVE FUND 72,359,777.61 1,251,685.00 73,611,462.61  
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 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 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

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 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00  
\*\*FUND TOTAL\*\* TAX STABILIZATION RESERVE FUND .00 .00 .00  
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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 095400-000000-000  
MISCELLANEOUS REVENUE 095490-000000-000  
TREASURY DEPARTMENT 095490-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL MISCELLANEOUS REVENUE .00 .00 .00  
TOTAL NONTAX REVENUE .00 .00 .00  
NONREVENUE RECEIPTS 095500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000  
TREASURY DEPARTMENT 095510-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
NONCURRENT INVESTMENTS 095511-000000-000  
TREASURY DEPARTMENT 095511-003000-000  
TOTAL TREASURY DEPARTMENT .00 .00 .00  
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00  
TOTAL NONREVENUE RECEIPTS .00 .00 .00  
REFUNDS OF EXPENDITURE 095900-000000-000  
REFUNDS OF EXPENDITURE - STATE 095910-000000-000  
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
\*\*FUND TOTAL\*\* PENNVEST LOAN REPAYMENT FUND .00 .00 .00  
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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000  
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
NONTAX REVENUE 096400-000000-000  
RECEIPTS FROM OTHER FUNDS 096440-000000-000  
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000  
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS .00 .00 .00  
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
MISCELLANEOUS REVENUE 096490-000000-000  
TREASURY DEPARTMENT 096490-003000-000  
096490-003000-101 INTEREST ON SECURITIES 20,436.06 4,752.99 25,189.05  
TOTAL TREASURY DEPARTMENT 20,436.06 4,752.99 25,189.05  
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000  
096490-013000-101 CONTRIBUTIONS 16,805.00 .00 16,805.00  
TOTAL DEPARTMENT OF MILITARY AFFAIRS 16,805.00 .00 16,805.00

TOTAL MISCELLANEOUS REVENUE	37,241.06	4,752.99	41,994.05
TOTAL NONTAX REVENUE	37,241.06	4,752.99	41,994.05
NONNREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	131,419.48	627.49	132,046.97
TOTAL TREASURY DEPARTMENT	131,419.48	627.49	132,046.97
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,419.48	627.49	132,046.97
TOTAL NONNREVENUE RECEIPTS	131,419.48	627.49	132,046.97
REFUNDS OF EXPENDITURES 096900-000000-000			

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

REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	168,660.54	5,380.48	174,041.02
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000  
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	18,189.11	5,026.42	23,215.53
TOTAL TREASURY DEPARTMENT	18,189.11	5,026.42	23,215.53
TOTAL MISCELLANEOUS REVENUE	18,189.11	5,026.42	23,215.53
TOTAL NONTAX REVENUE	18,189.11	5,026.42	23,215.53
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000			
RESTRICTED RECEIPTS 097710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000			
097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS	1,801.60	.00	1,801.60
422- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,801.60	.00	1,801.60
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS	1,801.60	.00	1,801.60
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,000.00	.00	1,000.00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,000.00	.00	1,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,801.60	.00	2,801.60
REFUNDS OF EXPENDITURE 097900-000000-000			
REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ANTHRACITE EMERGENCY BOND FUND	20,990.71	5,026.42	26,017.13
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05-01-06			
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	22039794,576.24	2884581,889.36	24924376,465.60
TOTAL TREASURY DEPARTMENT	22039,794,576.24	2884,581,889.36	24924,376,465.60
TOTAL RECEIPTS FROM OTHER FUNDS	22039,794,576.24	2884,581,889.36	24924,376,465.60
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	51496,254.02	17630,682.95	69126,936.97
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1765,714.93	.00	1765,714.93
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	110605,571.97	7266,663.73	117872,235.70
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	11555,800.00	1983,156.44	13538,956.44
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	89223,084.43	61139,840.24	150362,924.67
098490-003000-108 BROKER COMMISSION RECAPTURE	1194,062.05	241,901.55	1435,963.60
TOTAL TREASURY DEPARTMENT	265,840,487.40	88,262,244.91	354,102,732.31
TOTAL MI SCELLANEOUS REVENUE	265,840,487.40	88,262,244.91	354,102,732.31
TOTAL NON-TAX REVENUE	22305,635,063.64	2972,844,134.27	25278,479,197.91
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	174906771, 268. 49	51636500, 695. 98	226543271, 964. 47
TOTAL TREASURY DEPARTMENT	174906, 771, 268. 49	51636, 500, 695. 98	226543, 271, 964. 47
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	686254, 450. 61	3, 950. 00	686258, 400. 61
TOTAL DEPARTMENT OF TREASURY	686, 254, 450. 61	3, 950. 00	686, 258, 400. 61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	175593, 025, 719. 10	51636, 504, 645. 98	227229, 530, 365. 08
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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	175593, 025, 719. 10	51636, 504, 645. 98	227229, 530, 365. 08
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	197898, 660, 782. 74	54609, 348, 780. 25	252508, 009, 562. 99
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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	1638981, 127. 93	700993, 031. 83	2339974, 159. 76
TOTAL TREASURY DEPARTMENT	1638, 981, 127. 93	700, 993, 031. 83	2339, 974, 159. 76
TOTAL RECEIPTS FROM OTHER FUNDS	1638, 981, 127. 93	700, 993, 031. 83	2339, 974, 159. 76
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	24430, 551. 69	3739, 336. 93	28169, 888. 62
099490-003000-105 INTEREST L/T	7175, 833. 10	837, 474. 31	8013, 307. 41
099490-003000-107 GAINS/LOSSES L/T	1847, 237. 39-	10, 156. 25	1837, 081. 14-
TOTAL TREASURY DEPARTMENT	29, 759, 147. 40	4, 586, 967. 49	34, 346, 114. 89
TOTAL MISCELLANEOUS REVENUE	29, 759, 147. 40	4, 586, 967. 49	34, 346, 114. 89
TOTAL NONTAX REVENUE	1668, 740, 275. 33	705, 579, 999. 32	2374, 320, 274. 65
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	81979567, 524. 87	10357633, 919. 16	92337201, 444. 03
TOTAL TREASURY DEPARTMENT	81979, 567, 524. 87	10357, 633, 919. 16	92337, 201, 444. 03
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81979,567,524.87	10357,633,919.16	92337,201,444.03
TOTAL NONREVENUE RECEIPTS	81979,567,524.87	10357,633,919.16	92337,201,444.03
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
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	MONTH ENDING 04-30-06		DATE
05-01-06			
FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** TREASURY EXTENDED INVESTMENT POOL	83648,307,800.20	11063,213,918.48	94711,521,718.68
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RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 04-30-06		DATE
05-01-06			
FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS 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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RBI S	REPORT OF REVENUE AND RECEIPTS		

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DATE

05-01-06				
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
MISCELLANEOUS REVENUE 101490-000000-000				
TREASURY DEPARTMENT 101490-003000-000				
101490-003000-101 INTEREST ON SECURITIES		122,145.82	32,112.69	154,258.51
TOTAL TREASURY DEPARTMENT		122,145.82	32,112.69	154,258.51
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		122,145.82	32,112.69	154,258.51
TOTAL NONTAX REVENUE		122,145.82	32,112.69	154,258.51
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		168,865.99	14,478.91	183,344.90
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DATE				

05-01-06				
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
		168,865.99	14,478.91	183,344.90
NONCURRENT INVESTMENTS 101511-000000-000				
TREASURY DEPARTMENT 101511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		168,865.99	14,478.91	183,344.90
TOTAL NONREVENUE RECEIPTS		168,865.99	14,478.91	183,344.90
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

291,011.81

46,591.60

337,603.41

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 102400-000000-000

MI SCELLANEOUS REVENUE 102490-000000-000

TREASURY DEPARTMENT 102490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 102500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000

TREASURY DEPARTMENT 102510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 102511-000000-000

TREASURY DEPARTMENT 102511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 102900-000000-000

REFUNDS OF EXPENDITURE - STATE 102910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* LONG-TERM CARE FUND

.00

.00

.00

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 103400-000000-000

MI SCELLANEOUS REVENUE 103490-000000-000

TREASURY DEPARTMENT 103490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 103500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000

TREASURY DEPARTMENT 103510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 103511-000000-000

TREASURY DEPARTMENT 103511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 103900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 103910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* REGIONAL FACILITY PROTECTION FUND .00 .00 .00  
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 FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 104400-000000-000			
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	4135,641.47	930,086.21	5065,727.68
TOTAL TREASURY DEPARTMENT	4,135,641.47	930,086.21	5,065,727.68
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	151.10	.00	151.10
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	151.10	.00	151.10
TOTAL MISCELLANEOUS REVENUE	4,135,792.57	930,086.21	5,065,878.78
TOTAL NONTAX REVENUE	4,135,792.57	930,086.21	5,065,878.78
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	68010,365.17	1255,441.70	69265,806.87
TOTAL TREASURY DEPARTMENT	68,010,365.17	1,255,441.70	69,265,806.87
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,010,365.17	1,255,441.70	69,265,806.87
TOTAL NONREVENUE RECEIPTS	68,010,365.17	1,255,441.70	69,265,806.87
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			

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 FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	7334,280.37	1182,986.62	8517,266.99

104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2905,265.43	371,630.70	3276,896.13
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	268.37	.00	268.37
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	19425,816.18	2006,998.66	21432,814.84
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3941,165.65	301,714.65	4242,880.30
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	737,762.96	74,021.21	811,784.17
602- -6			
104780-033602-103 DELINQUENT INTEREST PAYMTS REVOLVING LNS - PRIVATE	6.63	.00	6.63
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	4714,000.00	.00	4714,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	39,058,565.59	3,937,351.84	42,995,917.43
TOTAL RESTRICTED REVENUE	39,058,565.59	3,937,351.84	42,995,917.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	39,058,565.59	3,937,351.84	42,995,917.43
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	166,092.71	2,126.71	168,219.42
TOTAL REFUNDS OF EXPENDITURE - STATE	166,092.71	2,126.71	168,219.42
TOTAL REFUNDS OF EXPENDITURE	166,092.71	2,126.71	168,219.42
**FUND TOTAL** PENNVEST FUND	111,370,816.04	6,125,006.46	117,495,822.50
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
105481-003000-101 SALE OF BONDS - PAR VALUE	49917,000.00	.00	49917,000.00
105481-003000-201 GOOD FAITH DEPOSIT	83,000.00	.00	83,000.00
TOTAL TREASURY DEPARTMENT	50,000,000.00	.00	50,000,000.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
105482-003000-102 PREMIUM ON SALE OF BONDS	3334,371.53	.00	3334,371.53
TOTAL TREASURY DEPARTMENT	3,334,371.53	.00	3,334,371.53
TOTAL SALE OF BONDS	53,334,371.53	.00	53,334,371.53
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	867,289.20	205,336.46	1072,625.66
TOTAL TREASURY DEPARTMENT	867,289.20	205,336.46	1,072,625.66
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	867,289.20	205,336.46	1,072,625.66
TOTAL NONTAX REVENUE	54,201,660.73	205,336.46	54,406,997.19
NONREVENUE RECEIPTS 105500-000000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	39435,535.06	4544,835.30	43980,370.36
TOTAL TREASURY DEPARTMENT	39,435,535.06	4,544,835.30	43,980,370.36
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,435,535.06	4,544,835.30	43,980,370.36
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	39,435,535.06	4,544,835.30	43,980,370.36
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	180,083.13	180,083.13
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	180,083.13	180,083.13
TOTAL REFUNDS OF EXPENDITURE	.00	180,083.13	180,083.13
**FUND TOTAL** PENNVEST BOND AUTHORIZATION FUND	93,637,195.79	4,930,254.89	98,567,450.68

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	3,216.84-	351.37	2,865.47-
TOTAL TREASURY DEPARTMENT	3,216.84-	351.37	2,865.47-
TOTAL MISCELLANEOUS REVENUE	3,216.84-	351.37	2,865.47-
TOTAL NONTAX REVENUE	3,216.84-	351.37	2,865.47-
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1948,378.43	.00	1948,378.43
TOTAL TREASURY DEPARTMENT	1,948,378.43	.00	1,948,378.43
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,948,378.43	.00	1,948,378.43
TOTAL NONREVENUE RECEIPTS	1,948,378.43	.00	1,948,378.43

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	191,259.83	.00	191,259.83
663- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	1689,095.89	.00	1689,095.89
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	1509,422.12	.00	1509,422.12
667- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,389,777.84	.00	3,389,777.84
TOTAL RESTRICTED REVENUE	3,389,777.84	.00	3,389,777.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,389,777.84	.00	3,389,777.84
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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** PENNVEST REVOLVING FUND	5,334,939.43	351.37	5,335,290.80
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RBI S			
	MONTH ENDING 04-30-06		DATE
05-01-06			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	15,227.86	729.16	15,957.02
TOTAL TREASURY DEPARTMENT	15,227.86	729.16	15,957.02
TOTAL MISCELLANEOUS REVENUE	15,227.86	729.16	15,957.02
TOTAL NONTAX REVENUE	15,227.86	729.16	15,957.02
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	15412,176.36	1916,562.45	17328,738.81
TOTAL TREASURY DEPARTMENT	15,412,176.36	1,916,562.45	17,328,738.81
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,412,176.36	1,916,562.45	17,328,738.81
TOTAL NONREVENUE RECEIPTS	15,412,176.36	1,916,562.45	17,328,738.81
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	21158,898.36	1079,040.60	22237,938.96
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	8674,628.30	3368,657.83	12043,286.13
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	29,833,526.66	4,447,698.43	34,281,225.09
TOTAL RESTRICTED REVENUE	29,833,526.66	4,447,698.43	34,281,225.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29,833,526.66	4,447,698.43	34,281,225.09
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FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
107910-033000-101 PENNVEST NON-REVOLVING FUND	2240,373.22	.00	2240,373.22
TOTAL REFUNDS OF EXPENDITURE - STATE	2,240,373.22	.00	2,240,373.22
TOTAL REFUNDS OF EXPENDITURE	2,240,373.22	.00	2,240,373.22
**FUND TOTAL** PENNVEST NONREVOLVING FUND	47,501,304.10	6,364,990.04	53,866,294.14
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FUND NAME	PENNVEST REDEMPTION FUND 108000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	5910,012.48	47,125.00	5957,137.48
TOTAL TREASURY DEPARTMENT	5,910,012.48	47,125.00	5,957,137.48
TOTAL RECEIPTS FROM OTHER FUNDS	5,910,012.48	47,125.00	5,957,137.48
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	5,910,012.48	47,125.00	5,957,137.48
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			

TREASURY DEPARTMENT 108510-003000-000  
 108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00 26,250.00 26,250.00  
 TOTAL TREASURY DEPARTMENT .00 26,250.00 26,250.00  
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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONCURRENT INVESTMENTS 108511-000000-000  
 TREASURY DEPARTMENT 108511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 26,250.00 26,250.00  
 TOTAL NONREVENUE RECEIPTS .00 26,250.00 26,250.00  
 REFUNDS OF EXPENDITURE 108900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 108910-000000-000  
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00  
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* PENNVEST REDEMPTION FUND 5,910,012.48 73,375.00 5,983,387.48  
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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 109400-000000-000  
 MISCELLANEOUS REVENUE 109490-000000-000  
 TREASURY DEPARTMENT 109490-003000-000  
 109490-003000-101 INTEREST ON SECURITIES 8732,074.55 2371,716.28 11103,790.83  
 TOTAL TREASURY DEPARTMENT 8,732,074.55 2,371,716.28 11,103,790.83  
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000  
 109490-033000-101 INTEREST PAYMENTS 8603,425.28 974,910.72 9578,336.00  
 109490-033000-102 DELINQUENT INTEREST PAYMENTS 43.43 .00 43.43  
 109490-033000-103 PRINCIPAL REPAYMENTS 36149,396.66 3931,156.99 40080,553.65  
 109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM 5,174.79 2,759.32 7,934.11  
 109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM 145,922.96 55,700.08 201,623.04  
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 44,903,963.12 4,964,527.11 49,868,490.23  
 TOTAL MISCELLANEOUS REVENUE 53,636,037.67 7,336,243.39 60,972,281.06  
 TOTAL NONTAX REVENUE 53,636,037.67 7,336,243.39 60,972,281.06  
 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 44620,955.31 5757,599.74 50378,555.05  
 TOTAL TREASURY DEPARTMENT 44,620,955.31 5,757,599.74 50,378,555.05  
 NONCURRENT INVESTMENTS 109511-000000-000  
 TREASURY DEPARTMENT 109511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 44,620,955.31 5,757,599.74 50,378,555.05

TOTAL NONREVENUE RECEIPTS				44, 620, 955. 31	5, 757, 599. 74	50, 378, 555. 05
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000						
RESTRICTED REVENUE 109780-000000-000						
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000						
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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			2212, 494. 46	855, 906. 36	3068, 400. 82
692- -6						
109780-033692-102	TRANSFER PENNVEST FUND			4428, 944. 32	. 00	4428, 944. 32
692- -6						
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				6, 641, 438. 78	855, 906. 36	7, 497, 345. 14
TOTAL RESTRICTED REVENUE				6, 641, 438. 78	855, 906. 36	7, 497, 345. 14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				6, 641, 438. 78	855, 906. 36	7, 497, 345. 14
FEDERAL FUNDS 109800-000000-000						
FEDERAL FUNDS - CURRENT 109810-000000-000						
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000						
109810-033801-189	SRF GRANT - LOAN DISBURSEMENTS			20887, 717. 57	4706, 672. 71	25594, 390. 28
801-05-8						
109810-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS			4, 192. 82	3, 802. 16	7, 994. 98
802-05-8						
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				20, 891, 910. 39	4, 710, 474. 87	25, 602, 385. 26
TOTAL FEDERAL FUNDS - CURRENT				20, 891, 910. 39	4, 710, 474. 87	25, 602, 385. 26
FEDERAL FUNDS - PRIOR 109830-000000-000						
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000						
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS			14028, 788. 72	. 00	14028, 788. 72
801-04-8						
109830-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS			1, 019. 20	. 00	1, 019. 20
802-04-8						
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY				14, 029, 807. 92	. 00	14, 029, 807. 92
TOTAL FEDERAL FUNDS - PRIOR				14, 029, 807. 92	. 00	14, 029, 807. 92
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000						
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				. 00	. 00	. 00
TOTAL FEDERAL FUNDS				34, 921, 718. 31	4, 710, 474. 87	39, 632, 193. 18
REFUNDS OF EXPENDITURE 109900-000000-000						
REFUNDS OF EXPENDITURE - STATE 109910-000000-000						
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND			85, 094. 55	. 00	85, 094. 55
TOTAL REFUNDS OF EXPENDITURE - STATE				85, 094. 55	. 00	85, 094. 55
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000						
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						

109920-033000-101 PENNVEST	424,102.37	.00	424,102.37
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	424,102.37	.00	424,102.37
TOTAL REFUNDS OF EXPENDITURE	509,196.92	.00	509,196.92
**FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	140,329,346.99	18,660,224.36	158,989,571.35

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 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	10731,945.54	1160,852.01	11892,797.55
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	10,731,945.54	1,160,852.01	11,892,797.55
TOTAL RECEIPTS FROM OTHER FUNDS	10,731,945.54	1,160,852.01	11,892,797.55
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	796,502.49	111,275.15	907,777.64
TOTAL TREASURY DEPARTMENT	796,502.49	111,275.15	907,777.64
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	796,502.49	111,275.15	907,777.64
TOTAL NONTAX REVENUE	11,528,448.03	1,272,127.16	12,800,575.19
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	11174,571.90	696,402.18	11870,974.08
TOTAL TREASURY DEPARTMENT	11,174,571.90	696,402.18	11,870,974.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,174,571.90	696,402.18	11,870,974.08
TOTAL NONREVENUE RECEIPTS	11,174,571.90	696,402.18	11,870,974.08
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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 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

**FUND TOTAL** DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	22,703,019.93	1,968,529.34	24,671,549.27
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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				
	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	125,938.58	58,583.38	184,521.96
111480-024000-109	MISCELLANEOUS	24719,767.80	906,170.00	25625,937.80
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	24,845,706.38	964,753.38	25,810,459.76
	TOTAL UNCLASSIFIED GENERAL REVENUE	24,845,706.38	964,753.38	25,810,459.76
	MISCELLANEOUS REVENUE 111490-000000-000			
	TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101	INTEREST ON SECURITIES	1572,467.52	496,971.16	2069,438.68
	TOTAL TREASURY DEPARTMENT	1,572,467.52	496,971.16	2,069,438.68
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,572,467.52	496,971.16	2,069,438.68
	TOTAL NONTAX REVENUE	26,418,173.90	1,461,724.54	27,879,898.44
	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	13227,398.36	1075,236.78	14302,635.14
	TOTAL TREASURY DEPARTMENT	13,227,398.36	1,075,236.78	14,302,635.14
	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)	13,227,398.36	1,075,236.78	14,302,635.14
	TOTAL NONREVENUE RECEIPTS	13,227,398.36	1,075,236.78	14,302,635.14
	REFUNDS OF EXPENDITURE 111900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	70.72	.00	70.72
	TOTAL REFUNDS OF EXPENDITURE - STATE	70.72	.00	70.72
	TOTAL REFUNDS OF EXPENDITURE	70.72	.00	70.72
**FUND TOTAL**	MACHINERY AND EQUIPMENT LOAN FUND	39,645,642.98	2,536,961.32	42,182,604.30
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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				
	TAXES, PENALTIES AND INTEREST 113100-000000-000			
	CONSUMPTION TAXES 113130-000000-000			
	DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161	CIGARETTE TAX ACT 1991-92	20485,000.00	.00	20485,000.00
	TOTAL DEPARTMENT OF REVENUE	20,485,000.00	.00	20,485,000.00
	TOTAL CONSUMPTION TAXES	20,485,000.00	.00	20,485,000.00
	TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	.00	20,485,000.00
	NONTAX REVENUE 113400-000000-000			
	LICENSES AND FEES 113410-000000-000			
	DEPARTMENT OF AGRICULTURE 113410-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL LICENSES AND FEES	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 113440-000000-000			
	DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103	TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	10679,000.00	.00	10679,000.00
	TOTAL DEPARTMENT OF AGRICULTURE	10,679,000.00	.00	10,679,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	10,679,000.00	.00	10,679,000.00
	SALE OF BONDS 113481-000000-000			
	TREASURY DEPARTMENT 113481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 113482-000000-000			
	TREASURY DEPARTMENT 113482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 113490-000000-000			
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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	1820,701.15	390,524.21	2211,225.36
	TOTAL TREASURY DEPARTMENT	1,820,701.15	390,524.21	2,211,225.36
	DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-101	SALE OF FIXED ASSETS - FARM OPERATIONS	2090,276.30	.00	2090,276.30
113490-004000-199	REFUNDS NOT CREDITED TO APPROPRIATION	2,118.50	689.29	2,807.79
	TOTAL DEPARTMENT OF AGRICULTURE	2,092,394.80	689.29	2,093,084.09
	TOTAL MISCELLANEOUS REVENUE	3,913,095.95	391,213.50	4,304,309.45
	TOTAL NONTAX REVENUE	14,592,095.95	391,213.50	14,983,309.45
	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	37245,997.11	83,885.04	37329,882.15
	TOTAL TREASURY DEPARTMENT	37,245,997.11	83,885.04	37,329,882.15
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,245,997.11	83,885.04	37,329,882.15
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	37,245,997.11	83,885.04	37,329,882.15
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			

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05-01-06	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		DEPARTMENT OF AGRICULTURE 113780-004000-000			
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		TOTAL RESTRICTED REVENUE	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
		REFUNDS OF EXPENDITURE 113900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
		113910-004000-101 DEPARTMENT OF AGRICULTURE	1323,497.40	374.36	1323,871.76
		TOTAL REFUNDS OF EXPENDITURE - STATE	1,323,497.40	374.36	1,323,871.76
		TOTAL REFUNDS OF EXPENDITURE	1,323,497.40	374.36	1,323,871.76
		**FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	73,646,590.46	475,472.90	74,122,063.36

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05-01-06	FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 114400-000000-000			
		RECEIPTS FROM OTHER FUNDS 114440-000000-000			
		TREASURY DEPARTMENT 114440-003000-000			
		114440-003000-101 TRANSFER FROM GENERAL FUND	1841,025.00	.00	1841,025.00
		TOTAL TREASURY DEPARTMENT	1,841,025.00	.00	1,841,025.00
		TOTAL RECEIPTS FROM OTHER FUNDS	1,841,025.00	.00	1,841,025.00
		ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
		TREASURY DEPARTMENT 114483-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
		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	1,841,025.00	.00	1,841,025.00
		NONREVENUE RECEIPTS 114500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
		TREASURY DEPARTMENT 114510-003000-000			



TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			
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05-01-06			
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,841,025.00	.00	1,841,025.00
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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	828,251.00	96,500.00	924,751.00
TOTAL DEPARTMENT OF REVENUE	828,251.00	96,500.00	924,751.00
TOTAL LICENSES AND FEES	828,251.00	96,500.00	924,751.00
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	103,959.49	20,585.20	124,544.69
TOTAL TREASURY DEPARTMENT	103,959.49	20,585.20	124,544.69
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS	475.75	.00	475.75
TOTAL DEPARTMENT OF PUBLIC WELFARE	475.75	.00	475.75
TOTAL MISCELLANEOUS REVENUE	104,435.24	20,585.20	125,020.44
TOTAL NONTAX REVENUE	932,686.24	117,085.20	1,049,771.44

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 1024,907.84 5,510.30 1030,418.14  
 TOTAL TREASURY DEPARTMENT 1,024,907.84 5,510.30 1,030,418.14  
 NONCURRENT INVESTMENTS 115511-000000-000  
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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TREASURY DEPARTMENT 115511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,024,907.84 5,510.30 1,030,418.14  
 TOTAL NONREVENUE RECEIPTS 1,024,907.84 5,510.30 1,030,418.14  
 REFUNDS OF EXPENDITURE 115900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 115910-000000-000  
 115910-021000-101 DEPARTMENT OF PUBLIC WELFARE 21,779.03 .00 21,779.03  
 TOTAL REFUNDS OF EXPENDITURE - STATE 21,779.03 .00 21,779.03  
 TOTAL REFUNDS OF EXPENDITURE 21,779.03 .00 21,779.03  
 \*\*FUND TOTAL\*\* CHILDREN'S TRUST FUND 1,979,373.11 122,595.50 2,101,968.61  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
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 FUND NAME FINANCIALLY DISTRESSD MUNICIPALITIES RVLVING AID FUND 116000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 116400-000000-000  
 RECEIPTS FROM OTHER FUNDS 116440-000000-000  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000  
 116440-024000-101 TRANSFERS IN 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 280,788.13 70,531.10 351,319.23  
 TOTAL TREASURY DEPARTMENT 280,788.13 70,531.10 351,319.23  
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000  
 116490-024000-101 REPAYMENT OF LOANS 186,000.00 .00 186,000.00  
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 186,000.00 .00 186,000.00  
 TOTAL MISCELLANEOUS REVENUE 466,788.13 70,531.10 537,319.23  
 TOTAL NONTAX REVENUE 1,966,788.13 70,531.10 2,037,319.23  
 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 1434,918.95 149,418.31 1584,337.26  
 TOTAL TREASURY DEPARTMENT 1,434,918.95 149,418.31 1,584,337.26  
 NONCURRENT INVESTMENTS 116511-000000-000  
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 FUND NAME FINANCIALLY DISTRESSD MUNICIPALITIES RVLVING AID FUND 116000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TREASURY DEPARTMENT 116511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,434,918.95 149,418.31 1,584,337.26  
 TOTAL NONREVENUE RECEIPTS 1,434,918.95 149,418.31 1,584,337.26  
 REFUNDS OF EXPENDITURE 116900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 116910-000000-000  
 116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 5,237.50 .00 5,237.50  
 TOTAL REFUNDS OF EXPENDITURE - STATE 5,237.50 .00 5,237.50  
 TOTAL REFUNDS OF EXPENDITURE 5,237.50 .00 5,237.50  
 \*\*FUND TOTAL\*\* FINANCIALLY DISTRESSD MUNICIPALITIES RVLVING AID F 3,406,944.58 219,949.41 3,626,893.99  
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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 117400-000000-000  
 LICENSES AND FEES 117410-000000-000  
 INSURANCE DEPARTMENT 117410-009000-000  
 TOTAL INSURANCE DEPARTMENT .00 .00 .00  
 TOTAL LICENSES AND FEES .00 .00 .00  
 RECEIPTS FROM OTHER FUNDS 117440-000000-000  
 TREASURY DEPARTMENT 117440-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00  
 MISCELLANEOUS REVENUE 117490-000000-000  
 TREASURY DEPARTMENT 117490-003000-000  
 117490-003000-101 INTEREST ON SECURITIES 4253,444.85 1233,423.59 5486,868.44  
 117490-003000-104 REDEPOSIT OF CHECKS 1,013.17 1,223.75- 210.58-  
 TOTAL TREASURY DEPARTMENT 4,254,458.02 1,232,199.84 5,486,657.86  
 INSURANCE DEPARTMENT 117490-009000-000  
 117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS 4183,118.36 .00 4183,118.36  
 117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN 9,148.52 4,175.47 13,323.99  
 TOTAL INSURANCE DEPARTMENT 4,192,266.88 4,175.47 4,196,442.35  
 TOTAL MISCELLANEOUS REVENUE 8,446,724.90 1,236,375.31 9,683,100.21  
 TOTAL NONTAX REVENUE 8,446,724.90 1,236,375.31 9,683,100.21  
 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 6424,006.41 638,446.13 7062,452.54  
 TOTAL TREASURY DEPARTMENT 6,424,006.41 638,446.13 7,062,452.54  
 NONCURRENT INVESTMENTS 117511-000000-000  
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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 TREASURY DEPARTMENT 117511-003000-000  
 TOTAL TREASURY DEPARTMENT .00 .00 .00  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,424,006.41 638,446.13 7,062,452.54  
 REPAYMENTS FROM OTHER FUNDS 117530-000000-000  
 INSURANCE DEPARTMENT 117530-009000-000  
 117530-009000-101 ADVANCES TO OTHER FUNDS-REPAYMENT 97000,000.00 .00 97000,000.00  
 TOTAL INSURANCE DEPARTMENT 97,000,000.00 .00 97,000,000.00  
 TOTAL REPAYMENTS FROM OTHER FUNDS 97,000,000.00 .00 97,000,000.00  
 TOTAL NONREVENUE RECEIPTS 103,424,006.41 638,446.13 104,062,452.54  
 REFUNDS OF EXPENDITURE 117900-000000-000  
 REFUNDS OF EXPENDITURE - STATE 117910-000000-000  
 117910-009000-101 INSURANCE DEPARTMENT 19,180.38 345.66 19,526.04  
 TOTAL REFUNDS OF EXPENDITURE - STATE 19,180.38 345.66 19,526.04  
 TOTAL REFUNDS OF EXPENDITURE 19,180.38 345.66 19,526.04  
 \*\*FUND TOTAL\*\* CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 111,889,911.69 1,875,167.10 113,765,078.79  
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 FUND NAME STORAGE TANK FUND 118000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
 NONTAX REVENUE 118400-000000-000  
 LICENSES AND FEES 118410-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000  
 118410-035000-101 STORAGE TANK REGISTRATION FEES 2492,143.99 149,872.10 2642,016.09  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 2,492,143.99 149,872.10 2,642,016.09  
 TOTAL LICENSES AND FEES 2,492,143.99 149,872.10 2,642,016.09  
 FINES AND PENALTIES 118420-000000-000  
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000  
 118420-035000-101 FINES AND PENALTIES 596,965.00 232,290.00 829,255.00  
 118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 50,387.00- .00 50,387.00-  
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 546,578.00 232,290.00 778,868.00  
 TOTAL FINES AND PENALTIES 546,578.00 232,290.00 778,868.00  
 MISCELLANEOUS REVENUE 118490-000000-000  
 TREASURY DEPARTMENT 118490-003000-000  
 118490-003000-101 INTEREST ON SECURITIES 532,365.51 147,028.32 679,393.83  
 118490-003000-103 INTEREST ON DEPOSITS 62.40 .00 62.40

118490-003000-104 REDEPOSIT OF CHECKS	.00	4,073.28-	4,073.28-
TOTAL TREASURY DEPARTMENT	532,427.91	142,955.04	675,382.95
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	1,810.57	.00	1,810.57
118490-035000-102 COST RECOVERY - FED LUST	61,346.21	.00	61,346.21
118490-035000-103 COST RECOVERY - STATE	2486,716.88	317,625.00	2804,341.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,549,873.66	317,625.00	2,867,498.66
TOTAL MISCELLANEOUS REVENUE	3,082,301.57	460,580.04	3,542,881.61
TOTAL NONTAX REVENUE	6,121,023.56	842,742.14	6,963,765.70

NONREVENUE RECEIPTS 118500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000

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FUND NAME	STORAGE TANK FUND 118000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5379,411.08	526,631.78	5906,042.86
TOTAL TREASURY DEPARTMENT	5,379,411.08	526,631.78	5,906,042.86
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,379,411.08	526,631.78	5,906,042.86
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	5,379,411.08	526,631.78	5,906,042.86
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	95,888.43	9,107.53	104,995.96
814-05-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	549,409.32	69,876.69-	479,532.63
815-05-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	645,297.75	60,769.16-	584,528.59
TOTAL FEDERAL FUNDS - CURRENT	645,297.75	60,769.16-	584,528.59
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	127,476.76	2,583.09-	124,893.67
814-04-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1055,913.93	71,838.84	1127,752.77
815-04-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,183,390.69	69,255.75	1,252,646.44
TOTAL FEDERAL FUNDS - PRIOR	1,183,390.69	69,255.75	1,252,646.44
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			

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FUND NAME	STORAGE TANK FUND 118000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	1,828,688.44	8,486.59	1,837,175.03
	REFUNDS OF EXPENDITURE 118900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,922.59	.00	11,922.59
	TOTAL REFUNDS OF EXPENDITURE - STATE	11,922.59	.00	11,922.59
	REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,600.00	.00	8,600.00
	TOTAL REFUND OF EXPENDITURE - FEDERAL	8,600.00	.00	8,600.00
	TOTAL REFUNDS OF EXPENDITURE	20,522.59	.00	20,522.59
**FUND TOTAL**	STORAGE TANK FUND	13,349,645.67	1,377,860.51	14,727,506.18
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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 119400-000000-000			
	LICENSES AND FEES 119410-000000-000			
	INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102	GALLON FEE	41780,941.01	4287,311.34	46068,252.35
119410-009000-103	TANK CAPACITY FEE	5786,615.45	208,750.69	5995,366.14
119410-009000-104	REMITTANCE OF DEDUCTIBLES	9,731.99	.00	9,731.99
119410-009000-105	TIP FEES	241,250.50	38,447.72	279,698.22
	TOTAL INSURANCE DEPARTMENT	47,818,538.95	4,534,509.75	52,353,048.70
	TOTAL LICENSES AND FEES	47,818,538.95	4,534,509.75	52,353,048.70
	UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101	INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	751,714.64	41,760.62	793,475.26
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	751,714.64	41,760.62	793,475.26
	TOTAL UNCLASSIFIED GENERAL REVENUE	751,714.64	41,760.62	793,475.26
	MISCELLANEOUS REVENUE 119490-000000-000			
	TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101	INTEREST ON SECURITIES	2055,613.75	565,015.55	2620,629.30
119490-003000-103	INTEREST ON DEPOSITS	67,540.58	.00	67,540.58
119490-003000-104	REDEPOSIT OF CHECKS	4,171.41	.00	4,171.41
	TOTAL TREASURY DEPARTMENT	2,118,982.92	565,015.55	2,683,998.47
	INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102	REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	12,050.00	.00	12,050.00
119490-009000-103	INTEREST ON LONG-TERM SECURITIES	2200,059.93	160,812.71	2360,872.64
119490-009000-199	REFUNDS NOT CREDITED TO APPROPRIATION	1,833.03	.00	1,833.03
	TOTAL INSURANCE DEPARTMENT	2,213,942.96	160,812.71	2,374,755.67
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	4,332,925.88	725,828.26	5,058,754.14
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BFM REPORT NO.	601			

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-06

DATE

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONTAX REVENUE	52,903,179.47	5,302,098.63	58,205,278.10
	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	83062,535.85	6685,678.98	89748,214.83
	TOTAL TREASURY DEPARTMENT	83,062,535.85	6,685,678.98	89,748,214.83
	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	75526,852.88	3859,874.40	79386,727.28
	TOTAL DEPARTMENT OF INSURANCE	75,526,852.88	3,859,874.40	79,386,727.28
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	158,589,388.73	10,545,553.38	169,134,942.11
	REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
	INSURANCE DEPARTMENT 119530-009000-000			
	119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	7500,000.00	.00	7500,000.00
	TOTAL INSURANCE DEPARTMENT	7,500,000.00	.00	7,500,000.00
	LOANS FROM OTHER FUNDS 119531-000000-000			
	INSURANCE DEPARTMENT 119531-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	7,500,000.00	.00	7,500,000.00
	TOTAL NONREVENUE RECEIPTS	166,089,388.73	10,545,553.38	176,634,942.11
	REFUNDS OF EXPENDITURE 119900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
	119910-003000-101 TREASURY DEPARTMENT	530,939.82	.00	530,939.82

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	119910-009000-101 INSURANCE DEPARTMENT	1020,568.87	28,227.59	1048,796.46
	119910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,580.25	.00	4,580.25
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,556,088.94	28,227.59	1,584,316.53
	TOTAL REFUNDS OF EXPENDITURE	1,556,088.94	28,227.59	1,584,316.53
	**FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	220,548,657.14	15,875,879.60	236,424,536.74

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	17.83	4.92	22.75
TOTAL TREASURY DEPARTMENT	17.83	4.92	22.75
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17.83	4.92	22.75
TOTAL NONTAX REVENUE	17.83	4.92	22.75
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	17.83	4.92	22.75
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06			
FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
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	31,209.73	3,520.00	34,729.73
TOTAL DEPARTMENT OF TRANSPORTATION	31,209.73	3,520.00	34,729.73
TOTAL LICENSES AND FEES	31,209.73	3,520.00	34,729.73
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	58,910.02	16,406.68	75,316.70
TOTAL TREASURY DEPARTMENT	58,910.02	16,406.68	75,316.70
TOTAL MISCELLANEOUS REVENUE	58,910.02	16,406.68	75,316.70
TOTAL NONTAX REVENUE	90,119.75	19,926.68	110,046.43
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
APP-YR-L	**FUND TOTAL** MOTOR VEHICLE TRANSACTION RECOVERY FUND	90,119.75	19,926.68	110,046.43
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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	4331490,687.05	530283,678.13	4861774,365.18
	TOTAL TREASURY DEPARTMENT	4331,490,687.05	530,283,678.13	4861,774,365.18
	TOTAL	4331,490,687.05	530,283,678.13	4861,774,365.18
	MISCELLANEOUS REVENUE 124490-000000-000			
	TREASURY DEPARTMENT 124490-003000-000			
	124490-003000-101 INTEREST ON SECURITIES	30985,263.89	2626,408.02	33611,671.91
	124490-003000-105 INTEREST L/T	4189,040.45	501,559.01	4690,599.46
	124490-003000-107 GAINS/LOSSES L/T	870,079.35-	27,232.47-	897,311.82-
	TOTAL TREASURY DEPARTMENT	34,304,224.99	3,100,734.56	37,404,959.55
	TOTAL MISCELLANEOUS REVENUE	34,304,224.99	3,100,734.56	37,404,959.55
	TOTAL RECEIPTS FROM OTHER FUNDS	4365,794,912.04	533,384,412.69	4899,179,324.73
	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	105849044,213.94	10699147,623.43	116548191,837.37
	TOTAL TREASURY DEPARTMENT	105849,044,213.94	10699,147,623.43	116548,191,837.37
	NONCURRENT INVESTMENTS 124511-000000-000			
	TREASURY DEPARTMENT 124511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105849,044,213.94	10699,147,623.43	116548,191,837.37
	TOTAL NONREVENUE RECEIPTS	105849,044,213.94	10699,147,623.43	116548,191,837.37
	REFUNDS OF EXPENDITURE 124900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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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 .00 .00 .00  
\*\*FUND TOTAL\*\* TREASURY CUSTODIAL MONEY FUND 110214,839,125.98 11232,532,036.12 121447,371,162.10  
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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  
125410-012000-101 TOXIC CHEMICAL REGISTRATION FEE 110.00- .00 110.00-  
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE 972,425.00 2,100.00 974,525.00  
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% 835.00 50.00- 785.00  
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 259,629.34 41,400.00 301,029.34  
TOTAL DEPARTMENT OF LABOR & INDUSTRY 1,232,779.34 43,450.00 1,276,229.34  
TOTAL LICENSES AND FEES 1,232,779.34 43,450.00 1,276,229.34  
FINES AND PENALTIES 125420-000000-000  
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000  
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00  
TOTAL FINES AND PENALTIES .00 .00 .00  
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000  
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000  
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00  
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE .00 .00 .00  
MISCELLANEOUS REVENUE 125490-000000-000  
TREASURY DEPARTMENT 125490-003000-000  
125490-003000-101 INTEREST ON SECURITIES 235,936.92 57,885.61 293,822.53  
TOTAL TREASURY DEPARTMENT 235,936.92 57,885.61 293,822.53  
TOTAL MISCELLANEOUS REVENUE 235,936.92 57,885.61 293,822.53  
TOTAL NONTAX REVENUE 1,468,716.26 101,335.61 1,570,051.87  
NONREVENUE RECEIPTS 125500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000  
TREASURY DEPARTMENT 125510-003000-000

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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  
125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 1113,825.82 10,509.38 1124,335.20  
TOTAL TREASURY DEPARTMENT 1,113,825.82 10,509.38 1,124,335.20  
NONCURRENT INVESTMENTS 125511-000000-000

TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 113, 825. 82	10, 509. 38	1, 124, 335. 20
TOTAL NONREVENUE RECEIPTS	1, 113, 825. 82	10, 509. 38	1, 124, 335. 20
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000			
RESTRICTED RECEIPTS 125710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	109, 750. 00	450. 00	110, 200. 00
494- -4			
125710-012494-106 PEMA GRANT - TIER II	100, 000. 00	. 00	100, 000. 00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	209, 750. 00	450. 00	210, 200. 00
TOTAL RESTRICTED RECEIPTS	209, 750. 00	450. 00	210, 200. 00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY	1, 930. 00	500. 00	2, 430. 00
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1, 930. 00	500. 00	2, 430. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	211, 680. 00	950. 00	212, 630. 00
REFUNDS OF EXPENDITURE 125900-000000-000			
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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			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	2, 507. 84	.00	2, 507. 84
TOTAL REFUNDS OF EXPENDITURE - STATE	2, 507. 84	.00	2, 507. 84
TOTAL REFUNDS OF EXPENDITURE	2, 507. 84	.00	2, 507. 84
**FUND TOTAL** HAZARDOUS MATERIAL RESPONSE FUND	2, 796, 729. 92	112, 794. 99	2, 909, 524. 91
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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 SCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			

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

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05-01-06 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

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

NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	479,035.13	60,213.14	539,248.27
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	479,035.13	60,213.14	539,248.27
TOTAL UNCLASSIFIED GENERAL REVENUE	479,035.13	60,213.14	539,248.27
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	108,802.09	30,022.37	138,824.46
TOTAL TREASURY DEPARTMENT	108,802.09	30,022.37	138,824.46
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	108,802.09	30,022.37	138,824.46
TOTAL NONTAX REVENUE	587,837.22	90,235.51	678,072.73
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	333,103.93	55,394.32	388,498.25
TOTAL TREASURY DEPARTMENT	333,103.93	55,394.32	388,498.25
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	333,103.93	55,394.32	388,498.25
TOTAL NONREVENUE RECEIPTS	333,103.93	55,394.32	388,498.25
REFUNDS OF EXPENDITURE 127900-000000-000			

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05-01-06 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	920,941.15	145,629.83	1,066,570.98
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06	FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
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	85236,925.71	9669,968.82	94906,894.53
	128131-018000-162 MOTOR VEHICLE SALES TAX	9244,772.42	1057,780.74	10302,553.16
	TOTAL DEPARTMENT OF REVENUE	94,481,698.13	10,727,749.56	105,209,447.69
	TOTAL CONSUMPTION TAXES	94,481,698.13	10,727,749.56	105,209,447.69
	TOTAL TAXES, PENALTIES AND INTEREST	94,481,698.13	10,727,749.56	105,209,447.69
	NONTAX REVENUE 128400-000000-000			
	MISCELLANEOUS REVENUE 128490-000000-000			
	TREASURY DEPARTMENT 128490-003000-000			
	128490-003000-101 INTEREST ON SECURITIES	141,171.86	20,323.97	161,495.83
	TOTAL TREASURY DEPARTMENT	141,171.86	20,323.97	161,495.83
	TOTAL MISCELLANEOUS REVENUE	141,171.86	20,323.97	161,495.83
	TOTAL NONTAX REVENUE	141,171.86	20,323.97	161,495.83
	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	95065,521.01	10069,267.12	105134,788.13
	TOTAL TREASURY DEPARTMENT	95,065,521.01	10,069,267.12	105,134,788.13
	NONCURRENT INVESTMENTS 128511-000000-000			
	TREASURY DEPARTMENT 128511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,065,521.01	10,069,267.12	105,134,788.13
	TOTAL NONREVENUE RECEIPTS	95,065,521.01	10,069,267.12	105,134,788.13
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355		DEPARTMENT OF REVENUE		
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06	FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
APP-YR-L	REFUNDS OF EXPENDITURE 128900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL**	LOCAL SALES AND USE TAX FUND	189,688,391.00	20,817,340.65	210,505,731.65

05-01-06 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	217411,512.67	27959,170.61	245370,683.28
	129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2225,196.44	296,557.69	2521,754.13
	TOTAL DEPARTMENT OF REVENUE	219,636,709.11	28,255,728.30	247,892,437.41
	TOTAL OTHER TAXES	219,636,709.11	28,255,728.30	247,892,437.41
	TOTAL TAXES, PENALTIES AND INTEREST	219,636,709.11	28,255,728.30	247,892,437.41
	NONTAX REVENUE 129400-000000-000			
	MISCELLANEOUS REVENUE 129490-000000-000			
	TREASURY DEPARTMENT 129490-003000-000			
	129490-003000-101 INTEREST ON SECURITIES	137,417.38	15,579.94	152,997.32
	TOTAL TREASURY DEPARTMENT	137,417.38	15,579.94	152,997.32
	TOTAL MISCELLANEOUS REVENUE	137,417.38	15,579.94	152,997.32
	TOTAL NONTAX REVENUE	137,417.38	15,579.94	152,997.32
	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	186,269,429.89	17,139,003.66	203,408,433.55
	TOTAL TREASURY DEPARTMENT	186,269,429.89	17,139,003.66	203,408,433.55
	NONCURRENT INVESTMENTS 129511-000000-000			
	TREASURY DEPARTMENT 129511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	186,269,429.89	17,139,003.66	203,408,433.55
	TOTAL NONREVENUE RECEIPTS	186,269,429.89	17,139,003.66	203,408,433.55

05-01-06 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	406,043,556.38	45,410,311.90	451,453,868.28

PREPARED BY DATE

05-01-06				DATE
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	133406,908.96	22284,618.53	155691,527.49
	TOTAL DEPARTMENT OF TRANSPORTATION	133,406,908.96	22,284,618.53	155,691,527.49
	TOTAL CONSUMPTION TAXES	133,406,908.96	22,284,618.53	155,691,527.49
	TOTAL TAXES PENALTIES & INTEREST	133,406,908.96	22,284,618.53	155,691,527.49
	NONTAX REVENUE 130400-000000-000			
	MISCELLANEOUS REVENUE 130490-000000-000			
	TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101	INTEREST ON SECURITIES	1,001,461.70	78,880.13	1,080,341.83
	TOTAL TREASURY DEPARTMENT	1,001,461.70	78,880.13	1,080,341.83
	TOTAL MISCELLANEOUS REVENUE	1,001,461.70	78,880.13	1,080,341.83
	TOTAL NONTAX REVENUE	1,001,461.70	78,880.13	1,080,341.83
	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	120,110,761.50	5,402,815.60	125,513,577.10
	TOTAL TREASURY DEPARTMENT	120,110,761.50	5,402,815.60	125,513,577.10
	NONCURRENT INVESTMENTS 130511-000000-000			
	TREASURY DEPARTMENT 130511-003000-000			

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05-01-06				DATE
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)	120,110,761.50	5,402,815.60	125,513,577.10
	TOTAL NONREVENUE RECEIPTS	120,110,761.50	5,402,815.60	125,513,577.10
	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	254,519,132.16	27,766,314.26	282,285,446.42

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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 131400-000000-000			
	MISCELLANEOUS REVENUE 131490-000000-000			
	TREASURY DEPARTMENT 131490-003000-000			
	131490-003000-101 INTEREST ON SECURITIES	991,591.77	263,131.21	1254,722.98
	TOTAL TREASURY DEPARTMENT	991,591.77	263,131.21	1,254,722.98
	TOTAL MISCELLANEOUS REVENUE	991,591.77	263,131.21	1,254,722.98
	TOTAL NONTAX REVENUE	991,591.77	263,131.21	1,254,722.98
	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	1130,221.09	103,239.87	1233,460.96
	TOTAL TREASURY DEPARTMENT	1,130,221.09	103,239.87	1,233,460.96
	NONCURRENT INVESTMENTS 131511-000000-000			
	TREASURY DEPARTMENT 131511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,130,221.09	103,239.87	1,233,460.96
	TOTAL NONREVENUE RECEIPTS	1,130,221.09	103,239.87	1,233,460.96
	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	.00	1145,410.38	1145,410.38
	892-05-8			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,145,410.38	1,145,410.38
	TOTAL FEDERAL FUNDS - CURRENT	.00	1,145,410.38	1,145,410.38
	FEDERAL FUNDS - PRIOR 131830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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05-01-06				
FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	131830-035892-101 ACID MINE DRAINAGE ABATEMENT	.00	123,043.91	123,043.91
	892-04-8			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	123,043.91	123,043.91
	TOTAL FEDERAL FUNDS - PRIOR	.00	123,043.91	123,043.91
	FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
	131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	17116,968.26	1268,454.29-	15848,513.97
	FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	17,116,968.26	1,268,454.29-	15,848,513.97
	TOTAL FEDERAL FUNDS	17,116,968.26	.00	17,116,968.26
	REFUNDS OF EXPENDITURE 131900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
	131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	936.32	.00	936.32
	TOTAL REFUND OF EXPENDITURE - FEDERAL	936.32	.00	936.32
	TOTAL REFUNDS OF EXPENDITURE	936.32	.00	936.32
**FUND TOTAL**	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	19,239,717.44	366,371.08	19,606,088.52
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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 132400-000000-000

MI SCCELLANEOUS REVENUE 132490-000000-000

TREASURY DEPARTMENT 132490-003000-000

132490-003000-101 INTEREST ON SECURITIES

166,909.89

.00

166,909.89

TOTAL TREASURY DEPARTMENT

166,909.89

.00

166,909.89

PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000

TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY

.00

.00

.00

TOTAL MI SCCELLANEOUS REVENUE

166,909.89

.00

166,909.89

TOTAL NONTAX REVENUE

166,909.89

.00

166,909.89

NONREVENUE RECEIPTS 132500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000

TREASURY DEPARTMENT 132510-003000-000

132510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

5206,973.54

.00

5206,973.54

TOTAL TREASURY DEPARTMENT

5,206,973.54

.00

5,206,973.54

NONCURRENT INVESTMENTS 132511-000000-000

TREASURY DEPARTMENT 132511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

5,206,973.54

.00

5,206,973.54

TOTAL NONREVENUE RECEIPTS

5,206,973.54

.00

5,206,973.54

REFUNDS OF EXPENDITURE 132900-000000-000

REFUNDS OF EXPENDITURE - STATE 132910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

\*\*FUND TOTAL\*\* PA HOUSING FINANCE AGENCY GENERAL FUND

5,373,883.43

.00

5,373,883.43

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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NONTAX REVENUE 133400-000000-000

SALE OF BONDS 133481-000000-000

TREASURY DEPARTMENT 133481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 133482-000000-000

TREASURY DEPARTMENT 133482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 133483-000000-000

TREASURY DEPARTMENT 133483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MI SCCELLANEOUS REVENUE 133490-000000-000

TREASURY DEPARTMENT 133490-003000-000

133490-003000-101 INTEREST ON SECURITIES	11,978.27	1,248.81	13,227.08
TOTAL TREASURY DEPARTMENT	11,978.27	1,248.81	13,227.08
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	11,978.27	1,248.81	13,227.08
TOTAL NONTAX REVENUE	11,978.27	1,248.81	13,227.08
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	177,323.00	.00	177,323.00
TOTAL TREASURY DEPARTMENT	177,323.00	.00	177,323.00
NONCURRENT INVESTMENTS 133511-000000-000			

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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

TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,323.00	.00	177,323.00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	177,323.00	.00	177,323.00
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** LOCAL CRIMINAL JUSTICE FUND	189,301.27	1,248.81	190,550.08

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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000  
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	883,640.62	26,625.00	910,265.62
TOTAL TREASURY DEPARTMENT	883,640.62	26,625.00	910,265.62
TOTAL RECEIPTS FROM OTHER FUNDS	883,640.62	26,625.00	910,265.62
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	883,640.62	26,625.00	910,265.62
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
134510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	18,750.00	18,750.00
TOTAL TREASURY DEPARTMENT	.00	18,750.00	18,750.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	18,750.00	18,750.00
TOTAL NONREVENUE RECEIPTS	.00	18,750.00	18,750.00
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	883,640.62	45,375.00	929,015.62

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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	8402479,271.87	1212772,748.57	9615252,020.44
TOTAL TREASURY DEPARTMENT	8402,479,271.87	1212,772,748.57	9615,252,020.44
TOTAL RECEIPTS FROM OTHER FUNDS	8402,479,271.87	1212,772,748.57	9615,252,020.44
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	58492,646.19	7430,302.14	65922,948.33
TOTAL TREASURY DEPARTMENT	58,492,646.19	7,430,302.14	65,922,948.33
TOTAL MI SCELLANEOUS REVENUE	58,492,646.19	7,430,302.14	65,922,948.33
TOTAL NONTAX REVENUE	8460,971,918.06	1220,203,050.71	9681,174,968.77
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	213798088, 653. 06	33845593, 047. 56	247643681, 700. 62	
TOTAL TREASURY DEPARTMENT	213798, 088, 653. 06	33845, 593, 047. 56	247643, 681, 700. 62	
NONCURRENT INVESTMENTS 135511-000000-000				
TREASURY DEPARTMENT 135511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	213798, 088, 653. 06	33845, 593, 047. 56	247643, 681, 700. 62	
TOTAL NONREVENUE RECEIPTS	213798, 088, 653. 06	33845, 593, 047. 56	247643, 681, 700. 62	
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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	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
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				DATE
05-01-06				
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00	
**FUND TOTAL** TREASURY PSERS/SEPARATE ACCOUNT	222259, 060, 571. 12	35065, 796, 098. 27	257324, 856, 669. 39	
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
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	MONTH ENDING 04-30-06			
				DATE
05-01-06				
FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 136400-000000-000				
MI SCELLANEOUS REVENUE 136490-000000-000				
TREASURY DEPARTMENT 136490-003000-000				
136490-003000-101 INTEREST ON SECURITIES	259, 567. 92	30, 095. 43	289, 663. 35	
136490-003000-105 MI SCELLANEOUS	33178, 672. 14	4562, 021. 88	37740, 694. 02	
TOTAL TREASURY DEPARTMENT	33, 438, 240. 06	4, 592, 117. 31	38, 030, 357. 37	
TOTAL MI SCELLANEOUS REVENUE	33, 438, 240. 06	4, 592, 117. 31	38, 030, 357. 37	
TOTAL NONTAX REVENUE	33, 438, 240. 06	4, 592, 117. 31	38, 030, 357. 37	
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	33722, 464. 60	2793, 996. 21	36516, 460. 81	
TOTAL TREASURY DEPARTMENT	33, 722, 464. 60	2, 793, 996. 21	36, 516, 460. 81	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33, 722, 464. 60	2, 793, 996. 21	36, 516, 460. 81	
TOTAL NONREVENUE RECEIPTS	33, 722, 464. 60	2, 793, 996. 21	36, 516, 460. 81	
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	67, 160, 704. 66	7, 386, 113. 52	74, 546, 818. 18	
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FUND NAME CLEAN AIR FUND 138000-000000-000

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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	1556,832.98	226,055.95	1782,888.93
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17883,495.16	30,619.83	17914,114.99
138410-035000-105 COKE OVEN REIMBURSEMENT	100,174.20	10,664.29	110,838.49
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,540,502.34	267,340.07	19,807,842.41
TOTAL LICENSES AND FEES	19,540,502.34	267,340.07	19,807,842.41
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	4062,956.68	109,853.50	4172,810.18
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	316,581.21-	.00	316,581.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,746,375.47	109,853.50	3,856,228.97
TOTAL FINES AND PENALTIES	3,746,375.47	109,853.50	3,856,228.97
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	2382,342.57	616,135.33	2998,477.90
138490-003000-103 INTEREST ON DEPOSITS	4,602.41	.00	4,602.41
138490-003000-104 REDEPOSIT OF CHECKS	387.51	1,502.35-	1,114.84-
TOTAL TREASURY DEPARTMENT	2,387,332.49	614,632.98	3,001,965.47
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,387,332.49	614,632.98	3,001,965.47
TOTAL NONTAX REVENUE	25,674,210.30	991,826.55	26,666,036.85
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

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FUND NAME CLEAN AIR FUND 138000-000000-000

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138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14554,209.68	1267,090.87	15821,300.55
TOTAL TREASURY DEPARTMENT	14,554,209.68	1,267,090.87	15,821,300.55
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,554,209.68	1,267,090.87	15,821,300.55
TOTAL NONREVENUE RECEIPTS	14,554,209.68	1,267,090.87	15,821,300.55
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
138610-035233-101 REIMBURSEMENT FOR SERVICES	37,363.99	.00	37,363.99

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	37,363.99	.00	37,363.99
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	37,363.99	.00	37,363.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,363.99	.00	37,363.99
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	208,918.70	958.41	209,877.11
TOTAL REFUNDS OF EXPENDITURE - STATE	208,918.70	958.41	209,877.11
TOTAL REFUNDS OF EXPENDITURE	208,918.70	958.41	209,877.11
**FUND TOTAL** CLEAN AIR FUND	40,474,702.67	2,259,875.83	42,734,578.50

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
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NONTAX REVENUE 139400-000000-000			
MI SCCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	1,661.29	177.94	1,839.23
TOTAL TREASURY DEPARTMENT	1,661.29	177.94	1,839.23
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	345,000.00	40,000.00	385,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	345,000.00	40,000.00	385,000.00
TOTAL MI SCCELLANEOUS REVENUE	346,661.29	40,177.94	386,839.23
TOTAL NONTAX REVENUE	346,661.29	40,177.94	386,839.23
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	296,941.73	64,910.79	361,852.52
TOTAL TREASURY DEPARTMENT	296,941.73	64,910.79	361,852.52
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	296,941.73	64,910.79	361,852.52
TOTAL NONREVENUE RECEIPTS	296,941.73	64,910.79	361,852.52
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	643,603.02	105,088.73	748,691.75

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
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	56,297.29	14,500.52	70,797.81
140490-003000-104 REDEPOSIT OF CHECKS	.00	522.99-	522.99-
TOTAL TREASURY DEPARTMENT	56,297.29	13,977.53	70,274.82
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	342,820.93-	31,341.33-	374,162.26-
TOTAL PA PORT AUTHORITY	342,820.93-	31,341.33-	374,162.26-
TOTAL MISCELLANEOUS REVENUE	286,523.64-	17,363.80-	303,887.44-
TOTAL NONTAX REVENUE	286,523.64-	17,363.80-	303,887.44-
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	5487,743.14	570,504.57	6058,247.71
TOTAL TREASURY DEPARTMENT	5,487,743.14	570,504.57	6,058,247.71
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,487,743.14	570,504.57	6,058,247.71
TOTAL NONREVENUE RECEIPTS	5,487,743.14	570,504.57	6,058,247.71
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	5527,000.00	580,000.00	6107,000.00
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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	342,820.93	31,341.33	374,162.26
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TOTAL PENNSYLVANIA PORT AUTHORITIES	5,869,820.93	611,341.33	6,481,162.26
TOTAL RESTRICTED REVENUE	5,869,820.93	611,341.33	6,481,162.26
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,869,820.93	611,341.33	6,481,162.26
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	728,130.24	59,569.36	787,699.60
TOTAL REFUNDS OF EXPENDITURE - STATE	728,130.24	59,569.36	787,699.60
TOTAL REFUNDS OF EXPENDITURE	728,130.24	59,569.36	787,699.60
**FUND TOTAL** PHILADELPHIA REGIONAL PORT AUTHORITY FUND	11,799,170.67	1,224,051.46	13,023,222.13
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	81,925.80	26,127.21	108,053.01
141490-003000-104 REDEPOSIT OF CHECKS	.00	20.00-	20.00-
TOTAL TREASURY DEPARTMENT	81,925.80	26,107.21	108,033.01
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	575,425.10-	38,283.17-	613,708.27-
TOTAL PA PORT AUTHORITY	575,425.10-	38,283.17-	613,708.27-
TOTAL MISCELLANEOUS REVENUE	493,499.30-	12,175.96-	505,675.26-
TOTAL NONTAX REVENUE	493,499.30-	12,175.96-	505,675.26-
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	966,196.75	57,069.16	1023,265.91
TOTAL TREASURY DEPARTMENT	966,196.75	57,069.16	1,023,265.91
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	966,196.75	57,069.16	1,023,265.91
TOTAL NONREVENUE RECEIPTS	966,196.75	57,069.16	1,023,265.91
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-102 TRANSFER FROM GENERAL FUND	1000,000.00	.00	1000,000.00

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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			
141780-088692-104 MISCELLANEOUS REVENUE	85.19	.00	85.19
692- -6			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	575,425.10	38,283.17	613,708.27
692- -6			
141780-088694-101 PRINCIPAL	29,604.57	2,710.28	32,314.85
694- -6			
141780-088694-102 INTEREST	7,186.09	1,147.52	8,333.61
694- -6			
141780-088695-103 SPC/TEA-21 GRANT	202,559.90	.00	202,559.90
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,814,860.85	42,140.97	1,857,001.82
TOTAL RESTRICTED REVENUE	1,814,860.85	42,140.97	1,857,001.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,814,860.85	42,140.97	1,857,001.82
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	43,081.73	.00	43,081.73
TOTAL REFUNDS OF EXPENDITURE - STATE	43,081.73	.00	43,081.73
TOTAL REFUNDS OF EXPENDITURE	43,081.73	.00	43,081.73
**FUND TOTAL** PORT OF PITTSBURGH COMMISSION FUND	2,330,640.03	87,034.17	2,417,674.20
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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	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	66803,146.47	6947,518.55	73750,665.02
	TOTAL DEPARTMENT OF THE TREASURY	66,803,146.47	6,947,518.55	73,750,665.02
	TOTAL UNCLASSIFIED GENERAL REVENUE	66,803,146.47	6,947,518.55	73,750,665.02
	MISCELLANEOUS REVENUE 142490-000000-000			
	DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103	GAIN ON REDEMPTION OF INVESTMENTS	750,771.77	45,113.31	795,885.08
	TOTAL DEPARTMENT OF THE TREASURY	750,771.77	45,113.31	795,885.08
	TOTAL MISCELLANEOUS REVENUE	750,771.77	45,113.31	795,885.08
	TOTAL NONTAX REVENUE	67,553,918.24	6,992,631.86	74,546,550.10
	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	9037,941.49	392,550.01	9430,491.50
	TOTAL TREASURY DEPARTMENT	9,037,941.49	392,550.01	9,430,491.50
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,037,941.49	392,550.01	9,430,491.50

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	TOTAL NONREVENUE RECEIPTS	9,037,941.49	392,550.01	9,430,491.50
	REFUNDS OF EXPENDITURES 142900-000000-000			
	REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101	TREASURY DEPARTMENT	17,387.31	.00	17,387.31
	TOTAL REFUNDS OF EXPENDITURE-STATE	17,387.31	.00	17,387.31
	TOTAL REFUNDS OF EXPENDITURES	17,387.31	.00	17,387.31
**FUND TOTAL**	TUITION ACCOUNT INVESTMENT PROGRAM	76,609,247.04	7,385,181.87	83,994,428.91

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FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 143400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000				
TREASURY DEPARTMENT 143430-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE .00 .00 .00				
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
143440-003000-101	TRANSFERS FROM THE INVESTMENT PROGRAM	63,140.50	1,071.97	64,212.47
TOTAL DEPARTMENT OF THE TREASURY 63,140.50 1,071.97 64,212.47				
TOTAL RECEIPTS FROM OTHER FUNDS 63,140.50 1,071.97 64,212.47				
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-102	TUITION UNIT PURCHASES	89951,083.61	6494,591.91	96445,675.52
143480-003000-104	TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	2167,785.83	217,143.46	2384,929.29
TOTAL TREASURY DEPARTMENT 92,118,869.44 6,711,735.37 98,830,604.81				
TOTAL UNCLASSIFIED GENERAL REVENUE 92,118,869.44 6,711,735.37 98,830,604.81				
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101	INTEREST ON SECURITIES	5087,157.00	702,730.02	5789,887.02
143490-003000-104	REDEPOSIT OF CHECKS	604.55	.00	604.55
143490-003000-107	INTEREST ON SECURITIES - LONG-TERM	16278,078.19	1720,537.02	17998,615.21
143490-003000-108	SECURITY LENDING INCOME	23,818.81	.00	23,818.81
TOTAL TREASURY DEPARTMENT 21,389,658.55 2,423,267.04 23,812,925.59				
TOTAL MISCELLANEOUS REVENUE 21,389,658.55 2,423,267.04 23,812,925.59				
TOTAL NONTAX REVENUE 113,571,668.49 9,136,074.38 122,707,742.87				
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				

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05-01-06				
FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 143510-003000-000				
143510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	372064,947.09	23606,254.26	395671,201.35
TOTAL TREASURY DEPARTMENT 372,064,947.09 23,606,254.26 395,671,201.35				
NONCURRENT INVESTMENTS 143511-000000-000				
TREASURY DEPARTMENT 143511-003000-000				
143511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	694484,505.91	59073,710.74	753558,216.65
TOTAL TREASURY DEPARTMENT 694,484,505.91 59,073,710.74 753,558,216.65				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1066,549,453.00 82,679,965.00 1149,229,418.00				
TOTAL NONREVENUE RECEIPTS 1066,549,453.00 82,679,965.00 1149,229,418.00				
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	51,814.69	12,540.00	64,354.69

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TOTAL TREASURY DEPARTMENT	51,814.69	12,540.00	64,354.69
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	51,814.69	12,540.00	64,354.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	51,814.69	12,540.00	64,354.69
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	219,469.10	84,425.46	303,894.56
TOTAL REFUNDS OF EXPENDITURE - STATE	219,469.10	84,425.46	303,894.56
TOTAL REFUNDS OF EXPENDITURE	219,469.10	84,425.46	303,894.56
**FUND TOTAL** TUITION PAYMENT FUND	1180,392,405.28	91,913,004.84	1272,305,410.12

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FUND NAME	REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 145400-000000-000				
RECEIPTS FROM OTHER FUNDS 145440-000000-000				
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000				
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000				
TREASURY DEPARTMENT 145490-003000-000				
145490-003000-101 INTEREST ON SECURI TI ES	1,138.53	313.87	1,452.40	
TOTAL TREASURY DEPARTMENT	1,138.53	313.87	1,452.40	
TOTAL MI SCELLANEOUS REVENUE	1,138.53	313.87	1,452.40	
TOTAL NONTAX REVENUE	1,138.53	313.87	1,452.40	
NONREVENUE RECEIPTS 145500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000				
TREASURY DEPARTMENT 145510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 145511-000000-000				
TREASURY DEPARTMENT 145511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 145900-000000-000				
REFUNDS OF EXPENDITURE - STATE 145910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
**FUND TOTAL** REMI NING ENVI RONMENTAL ENHANCEMENT FUND	1,138.53	313.87	1,452.40	

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FUND NAME	REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000	PREVI OUS 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	78,172.43	7,707.60	85,880.03
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	78,172.43	7,707.60	85,880.03
TOTAL LICENSES AND FEES	78,172.43	7,707.60	85,880.03
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	117,198.01	31,875.20	149,073.21
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	100,569.02-	25,554.16-	126,123.18-
TOTAL TREASURY DEPARTMENT	16,628.99	6,321.04	22,950.03
TOTAL MISCELLANEOUS REVENUE	16,628.99	6,321.04	22,950.03
TOTAL NONTAX REVENUE	94,801.42	14,028.64	108,830.06
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	86,929.36	24,184.90	111,114.26
TOTAL TREASURY DEPARTMENT	86,929.36	24,184.90	111,114.26
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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05-01-06	FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,929.36	24,184.90	111,114.26
		TOTAL NONREVENUE RECEIPTS	86,929.36	24,184.90	111,114.26
		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	181,730.78	38,213.54	219,944.32
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05-01-06	FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 147400-000000-000			
		RECEIPTS FROM OTHER FUNDS 147440-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
		147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	10,710.10	.00	10,710.10
		147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	4,303.05	.00	4,303.05
		147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	5,627.00	.00	5,627.00

147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	197,493.68	.00	197,493.68
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	104,264.10	.00	104,264.10
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	16,760.05	.00	16,760.05
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	16,310.53	.00	16,310.53
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	3,388.56	.00	3,388.56
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	50,387.00	.00	50,387.00
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	316,581.21	.00	316,581.21
147440-035000-112 TRF RADIATION PROTECTION - 5%	140.00	.00	140.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	725,965.28	.00	725,965.28
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	5,690.85	.00	5,690.85
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	5,690.85	.00	5,690.85
TOTAL RECEIPTS FROM OTHER FUNDS	731,656.13	.00	731,656.13
MI SCCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	73,490.40	19,194.19	92,684.59
TOTAL TREASURY DEPARTMENT	73,490.40	19,194.19	92,684.59
TOTAL MI SCCELLANEOUS REVENUE	73,490.40	19,194.19	92,684.59
TOTAL NONTAX REVENUE	805,146.53	19,194.19	824,340.72
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	381,037.29	12,336.34	393,373.63
TOTAL TREASURY DEPARTMENT	381,037.29	12,336.34	393,373.63

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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)	381,037.29	12,336.34	393,373.63
TOTAL NONREVENUE RECEIPTS	381,037.29	12,336.34	393,373.63
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** ENVIRONMENTAL EDUCATION FUND	1,186,183.82	31,530.53	1,217,714.35

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05-01-06			
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			
MI SCCELLANEOUS REVENUE 148490-000000-000			

TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	1071,848.42	314,371.96	1386,220.38
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	11,946.00-	1,249.00-	13,195.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	580,432.00-	89,446.00-	669,878.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	49,256.00-	6,903.00-	56,159.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	132,007.55-	20,202.84-	152,210.39-
TOTAL TREASURY DEPARTMENT	298,206.87	196,571.12	494,777.99
TOTAL MISCELLANEOUS REVENUE	298,206.87	196,571.12	494,777.99
TOTAL NONTAX REVENUE	298,206.87	196,571.12	494,777.99
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	3360,171.24	960,486.22	4320,657.46
TOTAL TREASURY DEPARTMENT	3,360,171.24	960,486.22	4,320,657.46
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,360,171.24	960,486.22	4,320,657.46
TOTAL NONREVENUE RECEIPTS	3,360,171.24	960,486.22	4,320,657.46
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012485-101 C & K COAL	348,007.56	.00	348,007.56
485- -4			
148710-012486-101 GLENSHAW GLASS COMPANY	200,000.00	.00	200,000.00
486- -4			
148710-012488-101 BOND PROCEEDS FOR FREEDOM FORGE CORP.	26,274.91	.00	26,274.91
488- -4			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	11,946.00	1,249.00	13,195.00
488- -4			
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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	586,228.47	1,249.00	587,477.47
TOTAL RESTRICTED RECEIPTS	586,228.47	1,249.00	587,477.47
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	5212,050.00	18,294.65	5230,344.65
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	580,432.00	89,446.00	669,878.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	18,324.00	.00	18,324.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	49,256.00	6,903.00	56,159.00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	2677,539.43	606,255.94	3283,795.37
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	132,007.55	20,202.84	152,210.39
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,669,608.98	741,102.43	9,410,711.41

TOTAL RESTRICTED REVENUE	8,669,608.98	741,102.43	9,410,711.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,255,837.45	742,351.43	9,998,188.88
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	12,914,215.56	1,899,408.77	14,813,624.33

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS PREPARED BY

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05-01-06			
FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	74718,885.96	7320,397.88	82039,283.84
TOTAL DEPARTMENT OF REVENUE	74,718,885.96	7,320,397.88	82,039,283.84
TOTAL OTHER TAXES	74,718,885.96	7,320,397.88	82,039,283.84
TOTAL TAXES, PENALTIES & INTEREST	74,718,885.96	7,320,397.88	82,039,283.84
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 SCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	4888,036.43	761,736.88	5649,773.31
149490-003000-103 INTEREST ON DEPOSITS	20,529.42	596.48	21,125.90
149490-003000-104 REDEPOSIT OF CHECKS	54,000.00	.00	54,000.00
TOTAL TREASURY DEPARTMENT	4,962,565.85	762,333.36	5,724,899.21
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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DEPARTMENT OF REVENUE  
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05-01-06			
FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			

149490-038000-199 REFUNDS NOT CREDITED TO APPROP	400.00	.00	400.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	400.00	.00	400.00
TOTAL MISCELLANEOUS REVENUE	4,962,965.85	762,333.36	5,725,299.21
TOTAL NONTAX REVENUE	4,962,965.85	762,333.36	5,725,299.21
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	44439,995.00	8262,917.28	52702,912.28
TOTAL TREASURY DEPARTMENT	44,439,995.00	8,262,917.28	52,702,912.28
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,439,995.00	8,262,917.28	52,702,912.28
TOTAL NONREVENUE RECEIPTS	44,439,995.00	8,262,917.28	52,702,912.28
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	101,251.30	.00	101,251.30
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	89,344.60	22,480.67	111,825.27
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	90,070.00	17,593.10	107,663.10
TOTAL REFUNDS OF EXPENDITURE - STATE	280,665.90	40,073.77	320,739.67
TOTAL REFUNDS OF EXPENDITURE	280,665.90	40,073.77	320,739.67
**FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND	124,402,512.71	16,385,722.29	140,788,235.00

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DEPARTMENT OF REVENUE  
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PREPARED BY

RBI S

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DATE

05-01-06

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	822,196.87	18,750.00	840,946.87
TOTAL TREASURY DEPARTMENT	822,196.87	18,750.00	840,946.87
TOTAL RECEIPTS FROM OTHER FUNDS	822,196.87	18,750.00	840,946.87
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	822,196.87	18,750.00	840,946.87
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
150510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	18,750.00	18,750.00
TOTAL TREASURY DEPARTMENT	.00	18,750.00	18,750.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	18,750.00	18,750.00
TOTAL NONREVENUE RECEIPTS	.00	18,750.00	18,750.00



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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
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 MONTH ENDING 04-30-06

05-01-06 DATE  
 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 150900-000000-000  
 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 822,196.87 37,500.00 859,696.87  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-06

05-01-06 DATE  
 FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L  
 NONTAX REVENUE 151400-000000-000  
 MISCELLANEOUS REVENUE 151490-000000-000  
 TREASURY DEPARTMENT 151490-003000-000  
 151490-003000-101 INTEREST ON SECURITIES 378,102.28 104,235.41 482,337.69  
 TOTAL TREASURY DEPARTMENT 378,102.28 104,235.41 482,337.69  
 TOTAL MISCELLANEOUS REVENUE 378,102.28 104,235.41 482,337.69  
 TOTAL NONTAX REVENUE 378,102.28 104,235.41 482,337.69  
 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 378,102.28 104,235.41 482,337.69  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY  
 REPORT OF REVENUE AND RECEIPTS  
 MONTH ENDING 04-30-06

05-01-06 DATE  
 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000  
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 152400-000000-000

LICENSES AND FEES 152410-000000-000

DEPARTMENT OF AGRICULTURE 152410-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL LICENSES AND FEES

.00 .00 .00

FINES AND PENALTIES 152420-000000-000

DEPARTMENT OF AGRICULTURE 152420-004000-000

152420-004000-101 NUTRIENT MANAGEMENT FINES

2,935.00 2,250.00 5,185.00

TOTAL DEPARTMENT OF AGRICULTURE

2,935.00 2,250.00 5,185.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL FINES AND PENALTIES

2,935.00 2,250.00 5,185.00

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

MISCELLANEOUS REVENUE 152490-000000-000

TREASURY DEPARTMENT 152490-003000-000

152490-003000-101 INTEREST ON SECURITIES

55,637.01 29,017.64 84,654.65

TOTAL TREASURY DEPARTMENT

55,637.01 29,017.64 84,654.65

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 04-30-06

DATE

05-01-06

FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF AGRICULTURE 152490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

55,637.01 29,017.64 84,654.65

TOTAL NONTAX REVENUE

3,338,572.01 31,267.64 3,369,839.65

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

2,878,699.85 318,093.10 3,196,792.95

TOTAL TREASURY DEPARTMENT

2,878,699.85 318,093.10 3,196,792.95

NONCURRENT INVESTMENTS 152511-000000-000

TREASURY DEPARTMENT 152511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,878,699.85 318,093.10 3,196,792.95

TOTAL NONREVENUE RECEIPTS

2,878,699.85 318,093.10 3,196,792.95

REFUNDS OF EXPENDITURE 152900-000000-000

REFUNDS OF EXPENDITURE - STATE 152910-000000-000

152910-004000-101 DEPARTMENT OF AGRICULTURE

6,787.94 .00 6,787.94

TOTAL REFUNDS OF EXPENDITURE - STATE

6,787.94 .00 6,787.94

TOTAL REFUNDS OF EXPENDITURE

6,787.94 .00 6,787.94

\*\*FUND TOTAL\*\* NUTRIENT MANAGEMENT FUND

6,224,059.80 349,360.74 6,573,420.54

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REPORT OF REVENUE AND RECEIPTS

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000  
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	101416, 135. 98	11205, 634. 99	112621, 770. 97
153131-018000-162 MOTOR VEHICLE SALES TAX	12509, 466. 25	1362, 100. 64	13871, 566. 89
TOTAL DEPARTMENT OF REVENUE	113, 925, 602. 23	12, 567, 735. 63	126, 493, 337. 86
TOTAL CONSUMPTION TAXES	113, 925, 602. 23	12, 567, 735. 63	126, 493, 337. 86
TOTAL TAXES, PENALTIES & INTEREST	113, 925, 602. 23	12, 567, 735. 63	126, 493, 337. 86
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	165, 208. 90	23, 088. 53	188, 297. 43
153490-003000-104 REDEPOSIT OF CHECKS	. 00	3, 962. 90-	3, 962. 90-
TOTAL TREASURY DEPARTMENT	165, 208. 90	19, 125. 63	184, 334. 53
TOTAL MISCELLANEOUS REVENUE	165, 208. 90	19, 125. 63	184, 334. 53
TOTAL NONTAX REVENUE	165, 208. 90	19, 125. 63	184, 334. 53
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	115709, 752. 00	11468, 873. 21	127178, 625. 21
TOTAL TREASURY DEPARTMENT	115, 709, 752. 00	11, 468, 873. 21	127, 178, 625. 21
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115, 709, 752. 00	11, 468, 873. 21	127, 178, 625. 21
TOTAL NONREVENUE RECEIPTS	115, 709, 752. 00	11, 468, 873. 21	127, 178, 625. 21

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000  
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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	229, 800, 563. 13	24, 055, 734. 47	253, 856, 297. 60

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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

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				DATE		
05-01-06	FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	NONTAX REVENUE	154400-000000-000				
	RECEIPTS FROM OTHER FUNDS	154440-000000-000				
	DEPARTMENT OF REVENUE	154440-018000-000				
	TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	154440-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
	MISCELLANEOUS REVENUE	154490-000000-000				
	TREASURY DEPARTMENT	154490-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
	DEPARTMENT OF COMMERCE	154490-024000-000				
	TOTAL DEPARTMENT OF COMMERCE		.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
	TOTAL NONTAX REVENUE		.00	.00	.00	.00
	NONREVENUE RECEIPTS	154500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED)	154510-000000-000				
	TREASURY DEPARTMENT	154510-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
	NONCURRENT INVESTMENTS	154511-000000-000				
	TREASURY DEPARTMENT	154511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	154600-000000-000				
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.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 04-30-06				DATE

				DATE		
05-01-06	FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	FEDERAL FUNDS	154800-000000-000				
	FEDERAL FUNDS - CURRENT	154810-000000-000				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	154810-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT		.00	.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	.00
	TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE	154840-000000-000				
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	.00
	TOTAL FEDERAL FUNDS		.00	.00	.00	.00
	REFUNDS OF EXPENDITURE	154900-000000-000				
	REFUNDS OF EXPENDITURE - STATE	154910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
	REFUNDS OF EXPENDITURES - FEDERAL	154920-000000-000				
	TOTAL REFUNDS OF EXPENDITURES - FEDERAL		.00	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00  
 \*\*FUND TOTAL\*\* BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00  
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 RBIS MONTH ENDING 04-30-06 DATE

05-01-06  
 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	94,786.41	23,654.26	118,440.67
TOTAL TREASURY DEPARTMENT	94,786.41	23,654.26	118,440.67
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	2.00	.00	2.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	11,053.10	6,630.17	17,683.27
TOTAL DEPARTMENT OF HEALTH	11,055.10	6,630.17	17,685.27
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	230,488.50	18,445.00	248,933.50
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	317,264.00	41,874.00	359,138.00
TOTAL DEPARTMENT OF TRANSPORTATION	547,752.50	60,319.00	608,071.50
TOTAL MI SCELLANEOUS REVENUE	653,594.01	90,603.43	744,197.44
TOTAL NONTAX REVENUE	653,594.01	90,603.43	744,197.44
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	553,753.64	9,312.10	563,065.74
TOTAL TREASURY DEPARTMENT	553,753.64	9,312.10	563,065.74
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	553,753.64	9,312.10	563,065.74
TOTAL NONREVENUE RECEIPTS	553,753.64	9,312.10	563,065.74
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
155910-007000-101 DEPARTMENT OF HEALTH	600.00	.00	600.00
TOTAL REFUNDS OF EXPENDITURE - STATE	600.00	.00	600.00
TOTAL REFUNDS OF EXPENDITURE	600.00	.00	600.00

\*\*FUND TOTAL\*\* ORGAN DONATION AWARENESS TRUST FUND 1, 207, 947. 65 99, 915. 53 1, 307, 863. 18  
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 04-30-06 DATE

05-01-06 FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 156400-000000-000			
	MI SCCELLANEOUS REVENUE 156490-000000-000			
	TREASURY DEPARTMENT 156490-003000-000			
	156490-003000-101 INTEREST ON SECURITIES	210, 355. 40	30, 897. 57	241, 252. 97
	TOTAL TREASURY DEPARTMENT	210, 355. 40	30, 897. 57	241, 252. 97
	INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
	156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10285, 901. 02	33, 800. 58	10319, 701. 60
	TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10, 285, 901. 02	33, 800. 58	10, 319, 701. 60
	TOTAL MI SCCELLANEOUS REVENUE	10, 496, 256. 42	64, 698. 15	10, 560, 954. 57
	TOTAL NONTAX REVENUE	10, 496, 256. 42	64, 698. 15	10, 560, 954. 57
	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	9852, 480. 97	34, 475. 09	9886, 956. 06
	TOTAL TREASURY DEPARTMENT	9, 852, 480. 97	34, 475. 09	9, 886, 956. 06
	NONCURRENT INVESTMENTS 156511-000000-000			
	TREASURY DEPARTMENT 156511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9, 852, 480. 97	34, 475. 09	9, 886, 956. 06
	TOTAL NONREVENUE RECEIPTS	9, 852, 480. 97	34, 475. 09	9, 886, 956. 06
	REFUNDS OF EXPENDITURE 156900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
	156910-076000-101 INSURANCE FRAUD PREVENTION AUTHORITY	17, 833. 76	. 00	17, 833. 76
	TOTAL REFUNDS OF EXPENDITURE - STATE	17, 833. 76	. 00	17, 833. 76
	TOTAL REFUNDS OF EXPENDITURE	17, 833. 76	. 00	17, 833. 76

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 RBIS MONTH ENDING 04-30-06 DATE

05-01-06 FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
**FUND TOTAL**	INSURANCE FRAUD PREVENTION TRUST FUND	20, 366, 571. 15	99, 173. 24	20, 465, 744. 39
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 04-30-06		DATE

05-01-06  
 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	206,892.21	36,545.15	243,437.36
TOTAL TREASURY DEPARTMENT	206,892.21	36,545.15	243,437.36
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6178,683.91	.00	6178,683.91
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,178,683.91	.00	6,178,683.91
TOTAL MISCELLANEOUS REVENUE	6,385,576.12	36,545.15	6,422,121.27
TOTAL NONTAX REVENUE	6,385,576.12	36,545.15	6,422,121.27
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	6200,758.06	32,931.67	6233,689.73
TOTAL TREASURY DEPARTMENT	6,200,758.06	32,931.67	6,233,689.73
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,200,758.06	32,931.67	6,233,689.73
TOTAL NONREVENUE RECEIPTS	6,200,758.06	32,931.67	6,233,689.73
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	12,586,334.18	69,476.82	12,655,811.00
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
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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	522,809.21	48,694.32	571,503.53
158480-024000-109 MISCELLANEOUS REVENUE	29,441.38	.00	29,441.38
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	552,250.59	48,694.32	600,944.91
TOTAL UNCLASSIFIED GENERAL REVENUE	552,250.59	48,694.32	600,944.91
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	586,162.01	141,956.90	728,118.91
TOTAL TREASURY DEPARTMENT	586,162.01	141,956.90	728,118.91
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	586,162.01	141,956.90	728,118.91
TOTAL NONTAX REVENUE	1,138,412.60	190,651.22	1,329,063.82
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	2910,371.39	319,219.53	3229,590.92
TOTAL TREASURY DEPARTMENT	2,910,371.39	319,219.53	3,229,590.92
NONCURRENT INVESTMENTS 158511-000000-000			
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
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TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,910,371.39	319,219.53	3,229,590.92
TOTAL NONREVENUE RECEIPTS	2,910,371.39	319,219.53	3,229,590.92
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	200,000.00	.00	200,000.00
TOTAL REFUNDS OF EXPENDITURE- STATE	200,000.00	.00	200,000.00
TOTAL REFUNDS OF EXPENDITURE	200,000.00	.00	200,000.00
**FUND TOTAL** INDUSTRIAL SITES CLEANUP FUND	4,248,783.99	509,870.75	4,758,654.74
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FUND NAME DNA DETECTION FUND 159000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	19,959.88	7,166.12	27,126.00
TOTAL TREASURY DEPARTMENT	19,959.88	7,166.12	27,126.00
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	359,511.42	.00	359,511.42
TOTAL PENNSYLVANIA STATE POLICE	359,511.42	.00	359,511.42
TOTAL MISCELLANEOUS REVENUE	379,471.30	7,166.12	386,637.42
TOTAL NONTAX REVENUE	379,471.30	7,166.12	386,637.42
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	62,440.93	1,142.58	63,583.51
TOTAL TREASURY DEPARTMENT	62,440.93	1,142.58	63,583.51
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,440.93	1,142.58	63,583.51
TOTAL NONREVENUE RECEIPTS	62,440.93	1,142.58	63,583.51
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	441,912.23	8,308.70	450,220.93

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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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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	20648,373.24	2033,916.09	22682,289.33
160480-024000-112 ATTORNEY GENERAL COLLECTIONS	200.00	200.00-	.00
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	20,648,573.24	2,033,716.09	22,682,289.33
TOTAL UNCLASSIFIED GENERAL REVENUE	20,648,573.24	2,033,716.09	22,682,289.33
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1549,630.03	458,227.57	2007,857.60
TOTAL TREASURY DEPARTMENT	1,549,630.03	458,227.57	2,007,857.60
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF PAYMENTS ON CHARGED-OFF LOANS	11,955.34	200.00	12,155.34
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	11,955.34	200.00	12,155.34
TOTAL MISCELLANEOUS REVENUE	1,561,585.37	458,427.57	2,020,012.94
TOTAL NONTAX REVENUE	22,210,158.61	2,492,143.66	24,702,302.27
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	9784,290.51	1068,102.99	10852,393.50
TOTAL TREASURY DEPARTMENT	9,784,290.51	1,068,102.99	10,852,393.50

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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,784,290.51	1,068,102.99	10,852,393.50
TOTAL NONREVENUE RECEIPTS	9,784,290.51	1,068,102.99	10,852,393.50
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000			

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000			
RESTRICTED REVENUES 160780-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000			
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS	257,188.99	27,608.13	284,797.12
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			
TOTAL RESTRICTED REVENUES	257,188.99	27,608.13	284,797.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	257,188.99	27,608.13	284,797.12
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1132,570.72	.00	1132,570.72
TOTAL REFUNDS OF EXPENDITURE - STATE	1,132,570.72	.00	1,132,570.72
TOTAL REFUNDS OF EXPENDITURE	1,132,570.72	.00	1,132,570.72
**FUND TOTAL** SMALL BUSINESS FIRST FUND	33,384,208.83	3,587,854.78	36,972,063.61
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	50200,000.00	.00	50200,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	50,200,000.00	.00	50,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	50,200,000.00	.00	50,200,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	141,188.90	10,447.58	151,636.48
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	141,188.90	10,447.58	151,636.48
TOTAL UNCLASSIFIED GENERAL REVENUE	141,188.90	10,447.58	151,636.48
MI SCCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	1350,317.41	377,753.87	1728,071.28
TOTAL TREASURY DEPARTMENT	1,350,317.41	377,753.87	1,728,071.28
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MI SCCELLANEOUS REVENUE	153.56	.00	153.56
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	153.56	.00	153.56
TOTAL MI SCCELLANEOUS REVENUE	1,350,470.97	377,753.87	1,728,224.84
TOTAL NONTAX REVENUE	51,691,659.87	388,201.45	52,079,861.32
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	41305,323.59	7026,490.62	48331,814.21
TOTAL TREASURY DEPARTMENT	41,305,323.59	7,026,490.62	48,331,814.21
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05-01-06 FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONCURRENT INVESTMENTS 161511-000000-000			
	TREASURY DEPARTMENT 161511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,305,323.59	7,026,490.62	48,331,814.21
	TOTAL NONREVENUE RECEIPTS	41,305,323.59	7,026,490.62	48,331,814.21
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000			
	REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000			
	161610-024116-101 REIMBURSEMENT FOR PTIM	100,000.00	.00	100,000.00
116-05-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	100,000.00	.00	100,000.00
	TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	100,000.00	.00	100,000.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100,000.00	.00	100,000.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
	RESTRICTED RECEIPTS 161710-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
	161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	208,379.84	.00	208,379.84
494- -4	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	208,379.84	.00	208,379.84
	TOTAL RESTRICTED RECEIPTS	208,379.84	.00	208,379.84
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	208,379.84	.00	208,379.84
	FEDERAL FUNDS 161800-000000-000			
	FEDERAL FUNDS - CURRENT 161810-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000			
	161810-024775-101 ASSISTIVE TECHNOLOGY	.00	450,000.00	450,000.00
775-05-7	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	450,000.00	450,000.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	450,000.00	450,000.00

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05-01-06 FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	FEDERAL FUNDS-PRIOR 161830-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	450,000.00	450,000.00
	REFUNDS OF EXPENDITURES 161900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
	161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,140.82	.00	3,140.82
	TOTAL REFUNDS OF EXPENDITURES - STATE	3,140.82	.00	3,140.82
	TOTAL REFUNDS OF EXPENDITURES	3,140.82	.00	3,140.82
**FUND TOTAL**	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	93,308,504.12	7,864,692.07	101,173,196.19
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
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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	30665,391.81	3380,573.89	34045,965.70
TOTAL DEPARTMENT OF INSURANCE	30,665,391.81	3,380,573.89	34,045,965.70
TOTAL FINES AND PENALTIES	30,665,391.81	3,380,573.89	34,045,965.70
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
162440-009000-101 TRANSFER FROM OTHER FUNDS	230000,000.00	.00	230000,000.00
TOTAL DEPARTMENT OF INSURANCE	230,000,000.00	.00	230,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	230,000,000.00	.00	230,000,000.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	172218,879.32	9653,524.66	181872,403.98
162480-009000-102 REINSURANCE RECOVERED	453,722.74	.00	453,722.74
TOTAL DEPARTMENT OF INSURANCE	172,672,602.06	9,653,524.66	182,326,126.72
TOTAL UNCLASSIFIED GENERAL REVENUE	172,672,602.06	9,653,524.66	182,326,126.72
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	5519,214.47	1415,724.41	6934,938.88
TOTAL TREASURY DEPARTMENT	5,519,214.47	1,415,724.41	6,934,938.88

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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000  
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DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-101 MISCELLANEOUS REVENUE	225,008.00-	.00	225,008.00-
162490-009000-102 ABATEMENT REPAYMENTS	720,382.66	458,768.35	1179,151.01
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	86,292.29	4,500.00	90,792.29
TOTAL DEPARTMENT OF INSURANCE	581,666.95	463,268.35	1,044,935.30
TOTAL MISCELLANEOUS REVENUE	6,100,881.42	1,878,992.76	7,979,874.18
TOTAL NONTAX REVENUE	439,438,875.29	14,913,091.31	454,351,966.60
NONREVENUE RECEIPTS 162500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 162510-000000-000			
TREASURY DEPARTMENT 162510-003000-000			
162510-003000-101 SECURITIES REDEEMED OR SOLD -SHORT-TERM	349016,135.08	65,772.47	349081,907.55
TOTAL TREASURY DEPARTMENT	349,016,135.08	65,772.47	349,081,907.55

NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	349,016,135.08	65,772.47	349,081,907.55
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	349,016,135.08	65,772.47	349,081,907.55
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
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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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TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	1,000,357.74	25,336.00	1,025,693.74
TOTAL REFUND OF EXPENDITURES - STATE	1,000,357.74	25,336.00	1,025,693.74
TOTAL REFUNDS OF EXPENDITURES	1,000,357.74	25,336.00	1,025,693.74
**FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	789,455,368.11	15,004,199.78	804,459,567.89
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	457,608.98	.00	457,608.98
TOTAL TREASURY DEPARTMENT	457,608.98	.00	457,608.98
TOTAL RECEIPTS FROM OTHER FUNDS	457,608.98	.00	457,608.98
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	192,894.32	44,543.27	237,437.59
163490-003000-104 REDEPOSIT OF CHECKS	25.00	.00	25.00
TOTAL TREASURY DEPARTMENT	192,919.32	44,543.27	237,462.59
TOTAL MISCELLANEOUS REVENUE	192,919.32	44,543.27	237,462.59
TOTAL NONTAX REVENUE	650,528.30	44,543.27	695,071.57
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			
	1718,174.74	509,648.03	2227,822.77
TOTAL TREASURY DEPARTMENT			
	1,718,174.74	509,648.03	2,227,822.77
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT			
	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			
	1,718,174.74	509,648.03	2,227,822.77
TOTAL NONREVENUE RECEIPTS			
	1,718,174.74	509,648.03	2,227,822.77
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE			
	647.60	1,522.52	2,170.12
TOTAL DEPARTMENT OF STATE			
	647.60	1,522.52	2,170.12
TOTAL REFUNDS OF EXPENDITURE - STATE			
	647.60	1,522.52	2,170.12
TOTAL REFUNDS OF EXPENDITURES			
	647.60	1,522.52	2,170.12
**FUND TOTAL** THE PATIENT SAFETY TRUST FUND			
	2,369,350.64	555,713.82	2,925,064.46
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES			
	183,735.07	59,680.41	243,415.48
TOTAL DEPARTMENT OF TREASURY			
	183,735.07	59,680.41	243,415.48
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES			
	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			
	183,735.07	59,680.41	243,415.48
TOTAL NONTAX REVENUE			
	183,735.07	59,680.41	243,415.48
NONREVENUE RECEIPTS 164500-000000-000			
TREASURY DEPARTMENT 164500-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD			
	461,489.77	45,418.36	506,908.13
TOTAL TREASURY DEPARTMENT			
	461,489.77	45,418.36	506,908.13
TOTAL NONREVENUE RECEIPTS			
	461,489.77	45,418.36	506,908.13
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000			
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION			
	5473,340.44	88,394.62	5561,735.06
241-05-2			
	5,473,340.44	88,394.62	5,561,735.06
TOTAL EXECUTIVE OFFICES			

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5, 934, 830. 21	133, 812. 98	6, 068, 643. 19
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	3504, 646. 13-	. 00	3504, 646. 13-
241-04-2			
TOTAL EXECUTIVE OFFICES	3, 504, 646. 13-	. 00	3, 504, 646. 13-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	3, 504, 646. 13-	. 00	3, 504, 646. 13-
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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1, 968, 694. 31	88, 394. 62	2, 057, 088. 93
REFUNDS OF EXPENDITURE - STATE 164910-000000-000			
EXECUTIVES OFFICES 164910-081000-000			
TOTAL EXECUTIVES OFFICES	. 00	. 00	. 00
TOTAL	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
**FUND TOTAL** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	2, 613, 919. 15	193, 493. 39	2, 807, 412. 54
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FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	189, 401. 51	. 00	189, 401. 51
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	189, 401. 51	. 00	189, 401. 51
TOTAL UNCLASSIFIED GENERAL REVENUE	189, 401. 51	. 00	189, 401. 51
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	66, 882. 53	9, 860. 30	76, 742. 83
TOTAL	66, 882. 53	9, 860. 30	76, 742. 83
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	. 00	. 00	. 00
TOTAL TREASURY DEPARTMENT	66, 882. 53	9, 860. 30	76, 742. 83
TOTAL NONTAX REVENUE	256, 284. 04	9, 860. 30	266, 144. 34
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	8262, 384. 29	19, 126. 98	8281, 511. 27
TOTAL TREASURY DEPARTMENT	8, 262, 384. 29	19, 126. 98	8, 281, 511. 27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8, 262, 384. 29	19, 126. 98	8, 281, 511. 27
TOTAL NONREVENUE RECEIPTS	8, 262, 384. 29	19, 126. 98	8, 281, 511. 27
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			

STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000

TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM  
 TOTAL REFUNDS OF EXPENDITURES - STATE

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 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

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APP-YR-L  
 TOTAL REFUNDS OF EXPENDITURES  
 \*\*FUND TOTAL\*\* BENEFITS COMPLETION PLAN FUND

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 8,518,668.33 28,987.28 8,547,655.61  
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 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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APP-YR-L  
 NONTAX REVENUE 166400-000000-000  
 LICENSES AND FEES 166410-000000-000  
 PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000  
 166410-031000-101 WIRELESS 911 SURCHARGE  
 TOTAL PA EMERGENCY MANAGEMENT AGENCY  
 TOTAL LICENSES AND FEES

57843,165.33 19333,040.91 77176,206.24  
 57,843,165.33 19,333,040.91 77,176,206.24  
 57,843,165.33 19,333,040.91 77,176,206.24

MI SCCELLANEOUS REVENUE 166490-000000-000  
 DEPARTMENT OF TREASURY 166490-003000-000  
 166490-003000-101 INTEREST ON SECURITIES  
 TOTAL DEPARTMENT OF TREASURY  
 PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000  
 TOTAL PA EMERGENCY MANAGEMENT AGENCY  
 TOTAL MI SCCELLANEOUS REVENUE

1803,086.59 281,056.46 2084,143.05  
 1,803,086.59 281,056.46 2,084,143.05  
 .00 .00 .00  
 1,803,086.59 281,056.46 2,084,143.05  
 59,646,251.92 19,614,097.37 79,260,349.29

TOTAL NONTAX REVENUE  
 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  
 TOTAL TREASURY DEPARTMENT  
 NONCURRENT INVESTMENTS 166511-000000-000  
 TREASURY DEPARTMENT 166511-003000-000  
 TOTAL TREASURY DEPARTMENT  
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
 TOTAL NONREVENUE RECEIPTS

100591,330.64 270,351.02 100861,681.66  
 100,591,330.64 270,351.02 100,861,681.66  
 .00 .00 .00  
 100,591,330.64 270,351.02 100,861,681.66  
 100,591,330.64 270,351.02 100,861,681.66

REFUNDS OF EXPENDITURES 166900-000000-000  
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05-01-06	FUND NAME	WI RELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L		REFUNDS OF EXPENDITURES - STATE 166910-000000-000		
		166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4068,323.25	.00
		TOTAL REFUNDS OF EXPENDITURES - STATE	4,068,323.25	.00
		TOTAL REFUNDS OF EXPENDITURES	4,068,323.25	.00
**FUND TOTAL**		WI RELESS E-911 EMERGENCY SERVICES FUND	164,305,905.81	19,884,448.39
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05-01-06	FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L		RECEIPTS FROM OTHER FUNDS 167440-000000-000		
		TREASURY DEPARTMENT 167440-003000-000		
		167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	15,000.00	.00
		167490-003000-101 INTEREST ON SECURITIES	936.59	67.10
		TOTAL TREASURY DEPARTMENT	15,936.59	67.10
		TOTAL	15,936.59	67.10
		TOTAL RECEIPTS FROM OTHER FUNDS	15,936.59	67.10
		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	34,685.51	3,734.08
		TOTAL TREASURY DEPARTMENT	34,685.51	3,734.08
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,685.51	3,734.08
		TOTAL NONREVENUE RECEIPTS	34,685.51	3,734.08
**FUND TOTAL**		RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	50,622.10	3,801.18
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05-01-06	FUND NAME	STATE GAMING FUND 168000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 168400-000000-000		
		LICENSES AND FEES 168410-000000-000		
		GAMING CONTROL BOARD 168410-065000-000		
		168410-065000-101 GAMING-LICENSES AND FEES	.00	1458,350.00
		TOTAL GAMING CONTROL BOARD	.00	1,458,350.00
		TOTAL LICENSES AND FEES	.00	1,458,350.00
		AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000		
		DEPARTMENT OF REVENUE 168430-018000-000		
		TOTAL DEPARTMENT OF REVENUE	.00	.00
		GAMING CONTROL BOARD 168430-065000-000		
		168430-065000-101 COLLECTED IN ADVANCE	.00	150,000.00

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TOTAL GAMING CONTROL BOARD	.00	150,000.00	150,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	150,000.00	150,000.00
MISCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	17,527.33	9,714.56	27,241.89
TOTAL TREASURY DEPARTMENT	17,527.33	9,714.56	27,241.89
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	17,527.33	9,714.56	27,241.89
TOTAL NONTAX REVENUE	17,527.33	1,618,064.56	1,635,591.89
NONREVENUE RECEIPTS 168500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
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FUND NAME STATE GAMING FUND 168000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 168510-003000-000			
168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4,955.63	117,238.99	122,194.62
TOTAL TREASURY DEPARTMENT	4,955.63	117,238.99	122,194.62
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,955.63	117,238.99	122,194.62
TOTAL NONREVENUE RECEIPTS	4,955.63	117,238.99	122,194.62
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
168710-018401-101 GAMING APPLICATION FEES	1608,350.00	1608,350.00-	.00
401- -4			
TOTAL DEPARTMENT OF REVENUE	1,608,350.00	1,608,350.00-	.00
TOTAL RESTRICTED RECEIPTS	1,608,350.00	1,608,350.00-	.00
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-101 GAMING CONTROL BOARD	1345,200.59	401,767.68	1746,968.27
601- -6			
168780-065601-102 GAMING - INVESTIGATIONS	.00	17,273.90	17,273.90
601- -6			
TOTAL GAMING CONTROL BOARD	1,345,200.59	419,041.58	1,764,242.17
TOTAL RESTRICTED REVENUE	1,345,200.59	419,041.58	1,764,242.17
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
168790-018000-101 DEPARTMENT OF REVENUE	37,500.00	.00	37,500.00
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	37,500.00	.00	37,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,991,050.59	1,189,308.42-	1,801,742.17
REFUNDS OF EXPENDITURES 168900-000000-000			
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FUND NAME STATE GAMING FUND 168000-000000-000

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REFUND OF EXPENDITURES - STATE 168910-000000-000  
REFUND ON EXPENDITURES - STATE 168910-003000-000  
TOTAL REFUND ON EXPENDITURES - STATE  
TOTAL REFUND OF EXPENDITURES - STATE  
TOTAL REFUNDS OF EXPENDITURES

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\*\*FUND TOTAL\*\* STATE GAMING FUND

3,013,533.55 545,995.13 3,559,528.68

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

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NONTAX REVENUE 169400-000000-000  
MISCELLANEOUS REVENUE 169490-000000-000  
TREASURY DEPARTMENT 169490-003000-000  
TOTAL TREASURY DEPARTMENT  
TOTAL MISCELLANEOUS REVENUE  
TOTAL NONTAX REVENUE  
NONREVENUE RECEIPTS 169500-000000-000  
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000  
TREASURY DEPARTMENT 169510-003000-000  
TOTAL TREASURY DEPARTMENT  
NONCURRENT INVESTMENTS 169511-000000-000  
TREASURY DEPARTMENT 169511-003000-000  
TOTAL TREASURY DEPARTMENT  
TOTAL TEMPORARY INVESTMENTS (REDEEMED)  
TOTAL NONREVENUE RECEIPTS

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REFUNDS OF EXPENDITURES 169900-000000-000  
REFUNDS ON EXPENDITURES - STATE 169910-000000-000  
TOTAL REFUNDS ON EXPENDITURES - STATE  
TOTAL REFUNDS OF EXPENDITURES  
\*\*FUND TOTAL\*\* COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND

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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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

.00 .00 .00

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

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 FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000  
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NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 171500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
TREASURY DEPARTMENT 171510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	.00	.00	.00

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 FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000  
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NONTAX REVENUE 172400-000000-000			
MI SCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 172500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000			
TREASURY DEPARTMENT 172510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 172900-000000-000			
REFUND ON EXPENDITURES - STATE 172910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** PENNSYLVANIA RACE HORSE DEVELOPMENT FUND	.00	.00	.00

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 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE  
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MI SCELLANEOUS REVENUE 173490-000000-000			
TREASURY DEPARTMENT 173490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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
**FUND TOTAL** EMERGENCY ENERGY ASSISTANCE FUND	.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				
	NONTAX REVENUE 174400-000000-000			
	MISCELLANEOUS REVENUE 174490-000000-000			
	TREASURY DEPARTMENT 174490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 174500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
	TREASURY DEPARTMENT 174510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 174511-000000-000			
	TREASURY DEPARTMENT 174511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 174900-000000-000			
	REFUND ON EXPENDITURES - STATE 174910-000000-000			
	TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	<b>**FUND TOTAL**</b> BROADBAND OUTREACH AND AGGREGATION FUND	.00	.00	.00
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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	172,408.85	105,729.41	278,138.26
	TOTAL TREASURY DEPARTMENT	172,408.85	105,729.41	278,138.26
	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	9,422,408.85	105,729.41	9,528,138.26
	TOTAL NONTAX REVENUE	9,422,408.85	105,729.41	9,528,138.26
	NONREVENUE RECEIPTS 175500-000000-000			
	TREASURY DEPARTMENT 175500-003000-000			
	175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	17,820.45	.00	17,820.45
	TOTAL TREASURY DEPARTMENT	17,820.45	.00	17,820.45
	TOTAL NONREVENUE RECEIPTS	17,820.45	.00	17,820.45
	REFUND OF EXPENDITURES 175900-000000-000			
	REFUND OF EXPENDITURES-STATE 175910-000000-000			
	TOTAL REFUND OF EXPENDITURES-STATE	17,820.45	.00	17,820.45
	TOTAL REFUND OF EXPENDITURES	.00	.00	.00
	<b>**FUND TOTAL**</b> EDUCATION TECHNOLOGY FUND	9,440,229.30	105,729.41	9,545,958.71
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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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RECEIPTS FROM OTHER FUNDS 176440-000000-000

DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000

176440-013000-101 TRANSFER FROM GENERAL FUND

10000,000.00 .00 10000,000.00

TOTAL DEPARTMENT OF MILITARY AFFAIRS

10,000,000.00 .00 10,000,000.00

TOTAL

10,000,000.00 .00 10,000,000.00

MISCELLANEOUS REVENUE 176490-000000-000

TREASURY DEPARTMENT 176490-003000-000

176490-003000-101 INTEREST ON SECURITY

294,044.11 70,488.30 364,532.41

TOTAL TREASURY DEPARTMENT

294,044.11 70,488.30 364,532.41

DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000

TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

294,044.11 70,488.30 364,532.41

TOTAL RECEIPTS FROM OTHER FUNDS

10,294,044.11 70,488.30 10,364,532.41

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

4684,297.27 1,238.22 4685,535.49

TOTAL TREASURY DEPARTMENT

4,684,297.27 1,238.22 4,685,535.49

NONCURRENT INVESTMENTS 176511-000000-000

TREASURY DEPARTMENT 176511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,684,297.27 1,238.22 4,685,535.49

TOTAL NONREVENUE RECEIPTS

4,684,297.27 1,238.22 4,685,535.49

REFUND OF EXPENDITURES - STATE 176910-000000-000

TREASURY DEPARTMENT 176910-003000-000

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176910-013000-101 MILITARY AND VETERANS AFFAIRS

583,238.47 126,585.75 709,824.22

TOTAL TREASURY DEPARTMENT

583,238.47 126,585.75 709,824.22

TOTAL

583,238.47 126,585.75 709,824.22

TOTAL REFUND OF EXPENDITURES - STATE

583,238.47 126,585.75 709,824.22

\*\*FUND TOTAL\*\* EDUCATIONAL ASSISTANCE PROGRAM FUND

15,561,579.85 198,312.27 15,759,892.12

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FUND NAME    JOB TRAINING FUND 177000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 177400-000000-000				
RECEIPTS FROM OTHER FUNDS 177440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000				
177440-012000-101	TRANSFER FROM SPECIAL ADMIN. FUND	3,000,000.00	.00	3,000,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY		3,000,000.00	.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS		3,000,000.00	.00	3,000,000.00
MISCELLANEOUS REVENUE 177490-000000-000				
TREASURY DEPARTMENT 177490-003000-000				
177490-003000-101	INTEREST ON SECURITIES	70,249.00	29,966.61	100,215.61
TOTAL TREASURY DEPARTMENT		70,249.00	29,966.61	100,215.61
TOTAL MISCELLANEOUS REVENUE		70,249.00	29,966.61	100,215.61
TOTAL NONTAX REVENUE		3,070,249.00	29,966.61	3,100,215.61
NONREVENUE RECEIPTS 177500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000				
TREASURY DEPARTMENT 177510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
LONG-TERM INVESTMENTS 177511-000000-000				
TREASURY DEPARTMENT 177511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 177900-000000-000				
REFUNDS OF EXPENDITURE - STATE 177910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
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05-01-06 FUND NAME    JOB TRAINING FUND 177000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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**FUND TOTAL**	JOB TRAINING FUND	3,070,249.00	29,966.61	3,100,215.61
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05-01-06 FUND NAME    COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 178400-000000-000				
RECEIPTS FROM OTHER FUNDS 178440-000000-000				
DEPARTMENT OF EDUCATION 178440-016000-000				
178440-016000-101	TRANSFER FROM GENERAL FUND	3,786,000.00	.00	3,786,000.00
TOTAL DEPARTMENT OF EDUCATION		3,786,000.00	.00	3,786,000.00
TOTAL RECEIPTS FROM OTHER FUNDS		3,786,000.00	.00	3,786,000.00
MISCELLANEOUS REVENUE 178490-000000-000				



178490-003000-101 INTEREST ON SECURITIES	1024,969.49	57,417.32	1082,386.81
TOTAL MISCELLANEOUS REVENUE	1,024,969.49	57,417.32	1,082,386.81
TOTAL NONTAX REVENUE	38,888,969.49	57,417.32	38,946,386.81
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	33469,539.55	.00	33469,539.55
TOTAL TREASURY DEPARTMENT	33,469,539.55	.00	33,469,539.55
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,469,539.55	.00	33,469,539.55
TOTAL NONREVENUE RECEIPTS	33,469,539.55	.00	33,469,539.55
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
**FUND TOTAL** COMMUNITY COLLEGE CAPTIAL FUND	72,358,509.04	57,417.32	72,415,926.36

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FUND NAME	GROWING GREENER BOND FUND 179000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	49917,000.00	.00	49917,000.00
179481-003000-201 GOOD FAITH DEPOSIT	83,000.00	.00	83,000.00
TOTAL TREASURY DEPARTMENT	50,000,000.00	.00	50,000,000.00
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	3334,371.53	.00	3334,371.53
TOTAL TREASURY DEPARTMENT	3,334,371.53	.00	3,334,371.53
TOTAL SALE OF BONDS	53,334,371.53	.00	53,334,371.53
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	455,024.07	192,393.24	647,417.31
TOTAL TREASURY DEPARTMENT	455,024.07	192,393.24	647,417.31
TOTAL MISCELLANEOUS REVENUE	455,024.07	192,393.24	647,417.31
TOTAL NONTAX REVENUE	53,789,395.60	192,393.24	53,981,788.84
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	2584,335.56	1940,273.94	4524,609.50
TOTAL TREASURY DEPARTMENT	2,584,335.56	1,940,273.94	4,524,609.50
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

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,584,335.56	1,940,273.94	4,524,609.50
TOTAL NONREVENUE RECEIPTS	2,584,335.56	1,940,273.94	4,524,609.50
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** GROWING GREENER BOND FUND	56,373,731.16	2,132,667.18	58,506,398.34

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

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NONTAX REVENUE 180400-000000-000			
RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
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	.00	.00	.00
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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	.00	.00	.00

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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000

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NONTAX REVENUE 181400-000000-000			
SALE OF BONDS 181481-000000-000			
TREASURY DEPARTMENT 181481-003000-000			
181481-003000-101 SALE OF BONDS - PAR VALUE	19966,000.00	.00	19966,000.00
181481-003000-201 GOOD FAITH DEPOSIT	34,000.00	.00	34,000.00
TOTAL TREASURY DEPARTMENT	20,000,000.00	.00	20,000,000.00
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
181482-003000-101 PREMIUM ON SALE OF BONDS	1333,748.61	.00	1333,748.61
TOTAL TREASURY DEPARTMENT	1,333,748.61	.00	1,333,748.61
TOTAL SALE OF BONDS	21,333,748.61	.00	21,333,748.61
MISCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	182,012.51	79,908.09	261,920.60
TOTAL TREASURY DEPARTMENT	182,012.51	79,908.09	261,920.60
TOTAL MISCELLANEOUS REVENUE	182,012.51	79,908.09	261,920.60
TOTAL NONTAX REVENUE	21,515,761.12	79,908.09	21,595,669.21
NONREVENUE RECEIPTS 181500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000			
TREASURY DEPARTMENT 181510-003000-000			
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	9,671.46	.00	9,671.46
TOTAL TREASURY DEPARTMENT	9,671.46	.00	9,671.46
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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443 DEPARTMENT OF REVENUE  
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
RBI S MONTH ENDING 04-30-06 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06			
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,671.46	.00	9,671.46
TOTAL NONREVENUE RECEIPTS	9,671.46	.00	9,671.46
REFUNDS OF EXPENDITURE 181900-000000-000			
REFUNDS OF EXPENDITURE - STATE 181910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT FUND	21,525,432.58	79,908.09	21,605,340.67

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-01-06			
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
APP-YR-L			
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			

TREASURY DEPARTMENT 182440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 182500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
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
**FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	.00	.00	.00
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DEPARTMENT OF REVENUE  
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 04-30-06

DATE

05-01-06

FUND NAME AGRI -LINK ESCROW ACCOUNT 200000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
**FUND TOTAL** AGRI -LINK ESCROW ACCOUNT	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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 RBIS MONTH ENDING 04-30-06 DATE

05-01-06  
 FUND NAME NONTAX REVENUE 261400-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 261440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
TOTAL	.00	.00	.00
**FUND TOTAL** NONTAX REVENUE	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
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05-01-06  
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE  
 REPORT OF REVENUE AND RECEIPTS PREPARED BY  
 RBIS MONTH ENDING 04-30-06

				DATE
05-01-06	FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 400400-000000-000			
	RECEIPTS FROM OTHER FUNDS 400440-000000-000			
	TREASURY DEPARTMENT 400440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	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 POOL	.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 04-30-06		
				DATE
05-01-06	TOTAL ALL FUNDS	779005,658,594.17	132013,416,385.56	
911019,074,979.73				